

Historical cost data

ISIN: DE000UG72U72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	1.6	9.3	-7.8	0	0.1
26.06.2025	1.8	4.3	-2.7	0	0.2
01.07.2025	1.1	3.1	-2.1	0	0.1
04.07.2025	0.9	2.6	-1.7	0	0.1
27.06.2025	1.6	3.9	-2.4	0	0.1
02.07.2025	0.9	2.5	-1.7	0	0.1
03.07.2025	0.9	2.6	-1.7	0	0.1

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