

Historical cost data

ISIN: DE000UG72U98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	2.6	16	-13.6	0	0.2
26.06.2025	3	7.1	-4.4	0	0.3
04.07.2025	1.2	3.3	-2.2	0	0.1
27.06.2025	2.6	6	-3.7	0	0.2
01.07.2025	1.5	4.2	-2.8	0	0.1
02.07.2025	1.1	3.1	-2.1	0	0.1
03.07.2025	1.2	3.3	-2.2	0	0.1

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