

Historical cost data

ISIN: DE000UG72UZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.7	22.3	-8.8	0	0.3
26.06.2025	1.1	5.2	-4.3	0	0.2
04.07.2025	1	4.1	-3.3	0	0.2
27.06.2025	1	4.1	-3.3	0	0.2
01.07.2025	0.9	3.4	-2.8	0	0.2
02.07.2025	1.3	6.6	-5.5	0	0.2
03.07.2025	1	4.5	-3.7	0	0.2

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