

Historical cost data

ISIN: DE000UG72XA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	14.5	30.1	-15.6	0	0
01.07.2025	5.1	15.8	-10.7	0	0
02.07.2025	7.7	25.1	-17.4	0	0
03.07.2025	3.3	8.3	-5	0	0
04.07.2025	1.8	5	-3.2	0	0

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