

Historical cost data

ISIN: DE000UG72XB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	17.9	49.6	-32.4	0	0.7
01.07.2025	14.4	44.1	-30.6	0	0.8
02.07.2025	9.2	44.1	-35.8	0	0.9
03.07.2025	7.1	37.2	-30.9	0	0.8
04.07.2025	3.3	18.8	-15.9	0	0.5

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