

Historical cost data

ISIN: DE000UG72XC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.9	16.8	-4.9	0	0
01.07.2025	1.9	7.4	-5.4	0	0
04.07.2025	0.7	10.8	-10	0	0
02.07.2025	0.4	4.7	-4.3	0	0
03.07.2025	0.5	6.9	-6.4	0	0

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