

Historical cost data

ISIN: DE000UG72XF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.5	6.6	3.9	0	0
01.07.2025	1.3	4	-2.7	0	0
04.07.2025	0.4	5.3	-4.8	0	0
02.07.2025	0.3	2.6	-2.3	0	0
03.07.2025	0.3	3.3	-3	0	0

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