

Historical cost data

ISIN: DE000UG72XH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.5	34.1	-22.6	0	0
01.07.2025	3.5	21	-17.5	0	0
04.07.2025	0.5	10.6	-10.1	0	0
02.07.2025	0.3	6.7	-6.5	0	0
03.07.2025	0.3	7.4	-7.1	0	0

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