

Historical cost data

ISIN: DE000UG72XJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.9	24.3	-16.3	0	0
01.07.2025	2.5	14.3	-11.9	0	0
04.07.2025	0.4	8.7	-8.3	0	0
02.07.2025	0.2	5.8	-5.6	0	0
03.07.2025	0.3	6.1	-5.9	0	0

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