

Historical cost data

ISIN: DE000UG72XK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	5.3	14.8	-9.5	0	0
01.07.2025	1.5	8.8	-7.3	0	0
02.07.2025	0.2	4.4	-4.2	0	0
03.07.2025	0.2	4.4	-4.2	0	0
04.07.2025	0.3	6	-5.7	0	0

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