

Historical cost data

ISIN: DE000UG72XM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.3	8	-4.7	0	0
01.07.2025	1	5.1	-4.1	0	0
02.07.2025	0.2	3.3	-3.2	0	0
03.07.2025	0.2	2.9	-2.7	0	0
04.07.2025	0.2	3.6	-3.4	0	0

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