

Historical cost data

ISIN: DE000UG72XP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.7	5.4	-2.8	0	0
01.07.2025	0.8	3.7	-2.9	0	0
02.07.2025	0.1	2.8	-2.7	0	0
03.07.2025	0.2	2.3	-2.1	0	0
04.07.2025	0.2	2.7	-2.5	0	0

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