

Historical cost data

ISIN: DE000UG72XQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.5	4.6	-2	0	0
01.07.2025	0.7	3.1	-2.4	0	0
02.07.2025	0.1	2.6	-2.4	0	0
04.07.2025	0.2	2.4	-2.2	0	0
03.07.2025	0.1	2.1	-2	0	0

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