

Historical cost data

ISIN: DE000UG72XZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.1	22.3	-15.4	0	0.2
01.07.2025	0.8	3.2	-2.4	0	0.1
02.07.2025	0.7	1.5	-0.9	0	0.1
04.07.2025	1	3.7	-2.9	0	0.1
03.07.2025	0.8	2.2	-1.5	0	0.1

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