

Historical cost data

ISIN: DE000UG72YS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	13.4	27	-13.9	0	0.2
01.07.2025	0.7	16.3	-15.8	0	0.2
02.07.2025	0.5	12.2	-11.8	0	0.1
03.07.2025	0.5	9.4	-9	0	0.1
04.07.2025	0.3	5.6	-5.4	0	0.1

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