

Historical cost data

ISIN: DE000UG72Z02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.4	9.9	1.3	0	0.2
01.07.2025	1	5.4	-4.6	0	0.2
04.07.2025	0.9	4.8	-4.1	0	0.2
02.07.2025	1.1	6.2	-5.4	0	0.3
03.07.2025	1	6.6	-5.9	0	0.2

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