

Historical cost data

ISIN: DE000UG72ZL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.2	36.7	-24.5	0	0
01.07.2025	2.9	17.2	-14.3	0	0
03.07.2025	0.3	6.7	-6.4	0	0
04.07.2025	0.4	9.6	-9.2	0	0
02.07.2025	0.3	6.2	-6	0	0

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