

Historical cost data

ISIN: DE000UG72ZM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	7.6	22.5	-14.9	0	0
01.07.2025	2.1	12.6	-10.5	0	0
02.07.2025	0.2	5.5	-5.3	0	0
03.07.2025	0.3	5.7	-5.5	0	0
04.07.2025	0.4	7.8	-7.5	0	0

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