

Historical cost data

ISIN: DE000UG72ZS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	11.8	17.4	-5.5	0	0
02.07.2025	3.3	9.4	-6.1	0	0
03.07.2025	2.1	5.5	-3.3	0	0
04.07.2025	1.4	5.1	-3.7	0	0

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