

Historical cost data

ISIN: DE000UG73074

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.3	5.4	4.9	0	0
02.07.2025	0.4	3.1	-2.6	0	0
03.07.2025	0.8	4.6	-3.8	0	0
04.07.2025	1.1	10.2	-9.1	0	0

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