

Historical cost data

ISIN: DE000UG730G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	23.3	69.3	-46.4	0	0.4
02.07.2025	0.5	11	-10.6	0	0.1
04.07.2025	0.4	7.5	-7.1	0	0.1
03.07.2025	0.7	14.7	-14.2	0	0.2

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