

Historical cost data

ISIN: DE000UG730N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.5	8.6	-7.3	0	0.1
02.07.2025	1.3	3	-1.8	0	0.1
04.07.2025	1.5	3.2	-1.9	0	0.1
03.07.2025	1.5	3.2	-1.9	0	0.1

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