

Historical cost data

ISIN: DE000UG731N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	15.7	39.2	-23.9	0	0.4
03.07.2025	2.5	11.7	-9.7	0	0.6

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