

Historical cost data

ISIN: DE000UG7P3T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.3	13.3	0	0	0
27.06.2025	8.5	8.5	0	0	0
01.07.2025	10.4	10.4	0	0	0
30.06.2025	11.8	11.8	0	0	0
02.07.2025	13.2	13.2	0	0	0

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