

Historical cost data

ISIN: DE000UG7PBT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	0.5	0.1	0	0	0.3
01.07.2025	26.3	32.5	-6.5	0	0.3
02.07.2025	41.7	51.2	-9.8	0	0.3

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