

Historical cost data

ISIN: DE000UG7PET2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	4.3	19.1	-15.1	0	0.3
01.07.2025	0.7	15.7	-15.2	0	0.2
02.07.2025	2.2	50.4	-48.6	0	0.4

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