

Historical cost data

ISIN: DE000UG7R743

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2025	23.7	68.6	-45.9	0	0.9
30.06.2025	4.9	63.2	-59.2	0	0.9
01.07.2025	4.9	24.7	-21.6	0	1.9

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