

Historical cost data

ISIN: DE000UG7TM14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4	9.8	-6.1	0	0.3
01.07.2025	2	39.2	-37.4	0	0.3
02.07.2025	1.4	5.4	-4.4	0	0.4

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