

Historical cost data

ISIN: DE000UG7TNZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.3	4	-1.9	0	0.2
01.07.2025	1.5	21.1	-19.8	0	0.2
04.07.2025	0.9	1.4	-0.6	0	0.1
02.07.2025	2.6	9	-6.6	0	0.3
03.07.2025	1	2.8	-1.9	0	0.1

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