

Historical cost data

ISIN: DE000UG7TP03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3	6.9	-4.1	0	0.2
01.07.2025	1.7	28.4	-26.9	0	0.2
04.07.2025	1	1.7	-0.7	0	0.1
02.07.2025	4	13.5	-9.9	0	0.4
03.07.2025	1.2	3.7	-2.6	0	0.1

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