

Historical cost data

ISIN: DE000UG7TSM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	14.2	34.4	-20.6	0	0.4
01.07.2025	2.4	43.5	-41.5	0	0.4

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