

Historical cost data

ISIN: DE000UG7TSP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.1	5.8	5.2	0	0.2
01.07.2025	1.5	22.7	-21.3	0	0.2
04.07.2025	1.5	4.6	-3.3	0	0.3
02.07.2025	1.9	7.3	-5.7	0	0.4
03.07.2025	1.5	4.7	-3.5	0	0.3

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