

Historical cost data

ISIN: DE000UG7TT41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	13.5	22.5	-9	0	0
01.07.2025	1.3	21.3	-20	0	0
02.07.2025	4.6	14.6	-10	0	0
03.07.2025	2.6	7.7	-5.2	0	0
04.07.2025	1.6	5.1	-3.5	0	0

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