

Historical cost data

ISIN: DE000UG7TU48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.4	14.5	-2.6	0	0.4
01.07.2025	2.9	51.2	-48.8	0	0.4
04.07.2025	2.4	7.2	-5.4	0	0.6
02.07.2025	6.7	25.2	-19.8	0	1.3
03.07.2025	3.3	7.9	-5.3	0	0.8

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