

Historical cost data

ISIN: DE000UG7UFN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.5	3.8	-2.7	0	1.4
02.07.2025	3	19.2	-17.7	0	1.4
04.07.2025	5.2	14.1	-11.5	0	2.6
03.07.2025	3.5	9	-7.4	0	1.9

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