

Historical cost data

ISIN: DE000UG7ULT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.2	2.2	-2.1	0	1
02.07.2025	2	0.5	0.5	0	1
04.07.2025	1.6	4	-3.7	0	1.3
03.07.2025	1.2	3	-2.8	0	1

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