

Historical cost data

ISIN: DE000UG7ULU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.7	3.4	-3.1	0	1.4
02.07.2025	2.4	0.5	0.5	0	1.4
04.07.2025	2.5	6.5	-6.1	0	2
03.07.2025	1.6	4.4	-4.2	0	1.3

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