

Historical cost data

ISIN: DE000UG7FZR2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	15.1	15.1	0	0	0
24.06.2025	40.2	40.2	0	0	0
25.06.2025	10.1	10.1	0	0	0

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