

Historical cost data

ISIN: DE000UG7PAE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.9	25	-11.6	0	0.6
01.07.2025	1.7	3.7	-2.6	0	0.6
02.07.2025	1.8	5.8	-4.6	0	0.6

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