

Historical cost data

ISIN: DE000UG7PCY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	9.8	5	4.5	0	0.2
01.07.2025	3.9	6.9	-3.2	0	0.2

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