

Historical cost data

ISIN: DE000UG7PF90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11	8.3	2.6	0	0.1
01.07.2025	1	9.7	-8.8	0	0.1
03.07.2025	1.7	14.8	-13.3	0	0.2
02.07.2025	1.8	16.4	-14.8	0	0.2

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