

Historical cost data

ISIN: DE000UG7RAD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	0.2	0.3	-0.1	0	0
01.07.2025	1.9	18.7	-17.3	0	0.6

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