

Historical cost data

ISIN: DE000UG7TJ01

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.7	11.7	0	0	0
01.07.2025	22.7	22.7	0	0	0
02.07.2025	47.1	47.1	0	0	0

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