

Historical cost data

ISIN: DE000UG7TJL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	42.2	42.2	0	0	0
01.07.2025	84.6	84.6	0	0	0

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