

Historical cost data

ISIN: DE000UG7TSB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	14	38.6	-25	0	0.4
01.07.2025	2.3	38.6	-36.8	0	0.4

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