

Historical cost data

ISIN: DE000UG7TUR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	6.9	29.5	-23.1	0	0.5
01.07.2025	4.8	73.3	-69	0	0.5

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