

Historical cost data

ISIN: DE000UG7TXR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	21.8	21.8	0	0	0
01.07.2025	28.2	28.2	0	0	0
04.07.2025	16.5	16.5	0	0	0
02.07.2025	56.4	56.4	0	0	0
03.07.2025	20.7	20.7	0	0	0

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