

Historical cost data

ISIN: DE000UG7U515

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.4	-0.3	0	0
02.07.2025	1.4	0.5	0.5	0	0.4
03.07.2025	0.7	5.6	-5.5	0	0.6

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