

Historical cost data

ISIN: DE000UG7VRZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.1	0.4	-0.3	0	0
03.07.2025	1.6	24.7	-23.3	0	0.2
04.07.2025	0.6	4.5	-4.3	0	0.5

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