

Historical cost data

ISIN: DE000UG7VXJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	14.3	14.3	0	0	0
02.07.2025	15.3	15.3	0	0	0
07.07.2025	1.4	1.4	0	0	0
03.07.2025	24.1	24.1	0	0	0
04.07.2025	2.2	2.2	0	0	0

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