

Historical cost data

ISIN: DE000UG7VXY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	25.4	25.4	0	0	0
02.07.2025	24.7	24.7	0	0	0
07.07.2025	30.4	30.4	0	0	0
03.07.2025	19.8	19.8	0	0	0
04.07.2025	7.9	7.9	0	0	0

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