

Historical cost data

ISIN: DE000UG7XS53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	0.8	0.8	0	0	0
07.07.2025	1.9	1.9	0	0	0
08.07.2025	0.6	0.6	0	0	0

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