

Historical cost data

ISIN: DE000UG7Y293

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	11.7	14.3	-3	0	0.5
08.07.2025	2.1	5.5	-4	0	0.6
09.07.2025	2.5	7.1	-5.2	0	0.7

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