

Historical cost data

ISIN: DE000UG7YNK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	0.1	0.3	-0.3	0	0
07.07.2025	1.4	8.2	-7.1	0	0.3

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