

Historical cost data

ISIN: DE000UG7YTD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	24.1	24.1	0	0	0
04.07.2025	23.8	23.8	0	0	0
07.07.2025	30.1	30.1	0	0	0

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