

Historical cost data

ISIN: DE000UG7YUC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	29.6	29.6	0	0	0
04.07.2025	30	30	0	0	0
08.07.2025	28.4	28.4	0	0	0
07.07.2025	23.5	23.5	0	0	0

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