

Historical cost data

ISIN: DE000UG7YVP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	27.3	27.3	0	0	0
04.07.2025	34.1	34.1	0	0	0
08.07.2025	4.5	4.5	0	0	0
07.07.2025	36.8	36.8	0	0	0

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