

Historical cost data

ISIN: DE000UG7Z019

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	14.3	14.3	0	0	0
07.07.2025	14.7	14.7	0	0	0
08.07.2025	1.4	1.4	0	0	0

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