

Historical cost data

ISIN: DE000UG7Z043

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	31.8	31.8	0	0	0
07.07.2025	31.1	31.1	0	0	0
08.07.2025	2.9	2.9	0	0	0

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