

Historical cost data

ISIN: DE000UG7Z464

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	38.7	38.7	0	0	0
07.07.2025	47.8	47.8	0	0	0
08.07.2025	30.6	30.6	0	0	0

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