

Historical cost data

ISIN: DE000UG7ZPY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	2.5	0	0	0	2.5
08.07.2025	12.2	44.4	-36	0	3.8

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