

Historical cost data

ISIN: DE000UG7ZT92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	12	16.1	-4.4	0	0.4
07.07.2025	1.9	27.6	-26.1	0	0.4

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