

Historical cost data

ISIN: DE000UG7ZTR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	3.4	11.9	-8.8	0	0.3
07.07.2025	1.5	13.9	-12.7	0	0.3

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