

Historical cost data

ISIN: DE000UG7ZU40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	8.6	28.5	-20.6	0	0.7
07.07.2025	2.7	41	-38.9	0	0.7

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