

Historical cost data

ISIN: DE000UG7ZU65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	11.6	38.2	-27.4	0	0.8
07.07.2025	3.5	52	-49.2	0	0.8

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