

Historical cost data

ISIN: DE000UG7ZU81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	16	54	-38.8	0	0.9
07.07.2025	5.5	68.9	-64.3	0	0.9

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