

Historical cost data

ISIN: DE000UG7ZU99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	21.2	66.1	-45.9	0	1
07.07.2025	7.9	80.9	-74	0	1

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