

Historical cost data

ISIN: DE000UG7ZUA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	26.5	79.2	-53.7	0	1
07.07.2025	15.6	100.4	-85.9	0	1

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