

Historical cost data

ISIN: DE000UG7ZUB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	42	103.7	-63.1	0	1.3
07.07.2025	-98	1	-99	0	0

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