

Historical cost data

ISIN: DE000UG7ZV23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	3.8	8.5	-5	0	0.3
07.07.2025	1.5	10.5	-9.3	0	0.3

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