

Historical cost data

ISIN: DE000UG7ZVF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	5.8	13.2	-7.9	0	0.5
07.07.2025	1.8	16	-14.8	0	0.5

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