

Historical cost data

ISIN: DE000UG7ZWT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	22.5	65	-43	0	0.6
07.07.2025	2.6	39.7	-37.7	0	0.6

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