

Historical cost data

ISIN: DE000UG7ZX96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	21.8	48.6	-27.4	0	0.6
07.07.2025	2.6	37.9	-36	0	0.6

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