

Historical cost data

ISIN: DE000UG7ZXA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	29	82.3	-54.3	0	1
07.07.2025	6.9	76	-70.1	0	1

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