

Historical cost data

ISIN: DE000UG7ZXK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	16.3	45	-29.3	0	0.6
07.07.2025	2.9	45.2	-42.9	0	0.6

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