

Historical cost data

ISIN: DE000UG7ZYN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	23.6	68.3	-45.6	0	0.9
07.07.2025	4.4	58.9	-55.4	0	0.9

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