

Historical cost data

ISIN: DE000UG7ZZX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	2.8	2.8	0	0	0
07.07.2025	6.5	6.5	0	0	0
14.07.2025	26.1	26.1	0	0	0
08.07.2025	14	14	0	0	0
09.07.2025	26.7	26.7	0	0	0
10.07.2025	26.1	26.1	0	0	0
11.07.2025	28.4	28.4	0	0	0

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