

Historical cost data

ISIN: DE000UG7HQV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	6.5	33.1	-30	0	3.4
09.07.2025	0.9	4.9	-4.7	0	0.7
11.07.2025	1	4.8	-4.6	0	0.7
10.07.2025	0.8	6.3	-6.1	0	0.6

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