

Historical cost data

ISIN: DE000UG7HQW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	7.7	37.4	-33.5	0	3.8
09.07.2025	0.9	5.4	-5.1	0	0.7
10.07.2025	0.9	6.5	-6.2	0	0.6
11.07.2025	1	5.1	-4.9	0	0.7

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