

Historical cost data

ISIN: DE000UG7HRY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.2	16.2	-14.6	0	1.7
10.07.2025	0.9	4.6	-4.3	0	0.6
11.07.2025	1.2	6.8	-6.4	0	0.9

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