

Historical cost data

ISIN: DE000UG7HRZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.5	17	-15.3	0	1.8
10.07.2025	0.9	4.7	-4.4	0	0.7
11.07.2025	1.3	7	-6.6	0	0.9

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