

Historical cost data

ISIN: DE000UG7HSW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	4	19.2	-17.2	0	2
10.07.2025	1.7	9.1	-8.6	0	1.2
11.07.2025	20.3	35.4	-17.1	0	1.9

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