

Historical cost data

ISIN: DE000UG7HSX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	4.3	20.5	-18.3	0	2.2
10.07.2025	1.8	10.4	-9.9	0	1.2
11.07.2025	35.8	48	-14.2	0	1.9

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