

Historical cost data

ISIN: DE000UG7HSY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.8	21.2	-19.7	0	2.3
10.07.2025	1.9	11.9	-11.3	0	1.3
11.07.2025	42.3	58.7	-18.3	0	1.9

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