

Historical cost data

ISIN: DE000UG7HTT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	3.6	6.9	-5.7	0	2.4
11.07.2025	2.6	3.6	-3.4	0	2.4

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