

Historical cost data

ISIN: DE000UG7HTW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	5.9	13.6	-11.8	0	4.1
11.07.2025	4.7	8.3	-7.8	0	4.2

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