

Historical cost data

ISIN: DE000UG7HTX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	6.2	14.8	-13	0	4.5
11.07.2025	5.2	9.2	-8.5	0	4.5

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