

Historical cost data

ISIN: DE000UG7HTZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	7.6	18.4	-16	0	5.3
11.07.2025	6.3	11.3	-10.4	0	5.4

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