

Historical cost data

ISIN: DE000UG7HU83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	2.9	5.4	-4.2	0	1.8
11.07.2025	14.5	21.3	-16.2	0	9.4

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