

Historical cost data

ISIN: DE000UG7HU91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	2.5	5.6	-4.4	0	1.2
11.07.2025	4	15.1	-13.4	0	2.3

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