

Historical cost data

ISIN: DE000UG7HUB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	90	87.4	0	0	2.6
11.07.2025	0.9	8.8	-8.5	0	0.5

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