

Historical cost data

ISIN: DE000UG7HUC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	7.9	48.8	-43.8	0	3
11.07.2025	0.8	8.6	-8.3	0	0.5

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