

Historical cost data

ISIN: DE000UG7HUQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.9	2.8	0	0	9.1
11.07.2025	216.9	220.2	-12	0	8.7

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