

Historical cost data

ISIN: DE000UG7HUS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	1.8	2.2	-1.1	0	0.7
11.07.2025	0.9	0.7	-0.7	0	0.8

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