

Historical cost data

ISIN: DE000UG7HWY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.6	12.8	-11.4	0	0.3
15.07.2025	2.6	35.1	-33.2	0	0.7
16.07.2025	0.8	15.3	-14.7	0	0.3

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