

Historical cost data

ISIN: DE000UG7HXC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.9	1.9	0	0	0
15.07.2025	-98	-98	0	0	0

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