

Historical cost data

ISIN: DE000UG7HXV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1.8	6	-4.9	0	0.7
22.07.2025	1.5	9.9	-9.4	0	1

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