

Historical cost data

ISIN: DE000UG7HZ62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	3.4	0.9	0.1	0	2.5
22.07.2025	4.7	21.4	-19.5	0	2.7
30.07.2025	3.4	16.7	-15.4	0	2.1
23.07.2025	77	97.3	-23.7	0	3.4
24.07.2025	2.9	13.8	-12.7	0	1.8
25.07.2025	2.1	9	-8.2	0	1.4
29.07.2025	2.2	10.6	-9.9	0	1.4

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