

Historical cost data

ISIN: DE000UG7PHX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	10.8	5.7	5.1	0	0
01.07.2025	0.5	1.2	-0.6	0	0
03.07.2025	0.4	0.9	-0.5	0	0
02.07.2025	0.4	0.5	-0.1	0	0

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