

Historical cost data

ISIN: DE000UG7U3S4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	0.1	0.2	-0.1	0	0
02.07.2025	1.2	0.5	0.5	0	0.2
04.07.2025	0.5	1.4	-1.4	0	0.4
03.07.2025	0.5	1.8	-1.7	0	0.4

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