

Historical cost data

ISIN: DE000UG7J1X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	6.9	39	-35.6	0	3.5
23.07.2025	2.9	24.4	-23.1	0	1.6
24.07.2025	2.7	12.8	-11.9	0	1.7
25.07.2025	2	9.1	-8.4	0	1.3

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