

Historical cost data

ISIN: DE000UG7J237

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.2	7.9	-6.8	0	1
23.07.2025	1.7	6.9	-6.5	0	1.3
24.07.2025	1.9	2.9	-2.5	0	1.5
25.07.2025	1.3	1.8	-1.5	0	1

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