

Historical cost data

ISIN: DE000UG7J245

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.3	8.4	-7.1	0	1.1
23.07.2025	1.9	8.5	-8	0	1.4
24.07.2025	2.1	3.4	-3	0	1.7
25.07.2025	1.3	2	-1.7	0	1.1

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