

Historical cost data

ISIN: DE000UG7J260

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.7	11	-9.7	0	1.4
23.07.2025	2.7	12	-11.2	0	1.9
24.07.2025	3.3	7.1	-6.3	0	2.5
25.07.2025	1.7	2.9	-2.5	0	1.4

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