

Historical cost data

ISIN: DE000UG7J2Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	3.3	48.5	-45.3	0	0
23.07.2025	8	34.9	-26.9	0	0
24.07.2025	0.8	29.1	-28.3	0	0

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