

Historical cost data

ISIN: DE000UG7J377

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	2.6	11.4	-10	0	1.2
24.07.2025	2.1	16.4	-15.7	0	1.4
25.07.2025	1.6	13.9	-13.3	0	1.1

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