

Historical cost data

ISIN: DE000UG7LJT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1.9	1.6	-0.6	0	1
06.08.2025	1.3	4.5	-4.1	0	1
07.08.2025	1.4	4.5	-4.1	0	1
08.08.2025	0.7	2.3	-2.1	0	0.5

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