

Historical cost data

ISIN: DE000UG7LJU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2	1.7	-0.7	0	1
06.08.2025	1.4	4.8	-4.4	0	1
07.08.2025	1.4	4.6	-4.2	0	1
08.08.2025	0.7	2.5	-2.3	0	0.5

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