

Historical cost data

ISIN: DE000UG7NJ23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	18.6	47.5	-30.3	0	1.4
11.07.2025	4.9	37.7	-35	0	2.2

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