

Historical cost data

ISIN: DE000UG7NJK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	14.5	52.4	-39.6	0	1.6
11.07.2025	10	11.5	-3.3	0	1.8

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