

Historical cost data

ISIN: DE000UG7N JL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	13.2	27.1	-14.9	0	1
11.07.2025	3.9	11.9	-9.2	0	1.2

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