

Historical cost data

ISIN: DE000UG7NL45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	3.9	13.7	-9.9	0	0.1
15.07.2025	3.4	12.1	-9.1	0	0.4

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