

Historical cost data

ISIN: DE000UG7NM36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	6	28.2	-22.6	0	0.3
22.07.2025	1.1	8.5	-7.7	0	0.4

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