

Historical cost data

ISIN: DE000UG7UFJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	3.6	8.1	-6.5	0	2
02.07.2025	3.3	10.4	-9	0	2
03.07.2025	4.4	13.7	-11.6	0	2.3
04.07.2025	5.7	14.5	-11.8	0	2.9

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