

Historical cost data

ISIN: DE000UG7NL78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	19	52.7	-34.2	0	0.5
15.07.2025	1	23.1	-22.5	0	0.4
18.07.2025	1.8	37.8	-36.6	0	0.6
16.07.2025	1.4	32.3	-31.4	0	0.5
17.07.2025	4	60.8	-57.7	0	0.9

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