

Historical cost data

ISIN: DE000UG7NMU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	17.2	42.2	-25.4	0	0.4
22.07.2025	3.5	15.2	-12.4	0	0.8

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