

Historical cost data

ISIN: DE000UG7NPX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	12.9	26.3	-13.4	0	0
23.07.2025	1.3	20.9	-19.6	0	0
24.07.2025	1	12	-11.1	0	0
25.07.2025	0.4	9.8	-9.3	0	0

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