

Historical cost data

ISIN: DE000UG7NU10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	21.4	73.4	-54	0	2
25.07.2025	3.4	11.3	-9.7	0	1.8
30.07.2025	2.6	10.5	-8.7	0	0.8
29.07.2025	5.2	25.8	-21.9	0	1.3

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