

Historical cost data

ISIN: DE000UG7NWN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3.4	7.3	-4	0	0
29.07.2025	1.6	6.2	-4.6	0	0
30.07.2025	0.7	4.9	-4.2	0	0
31.07.2025	0.6	5.1	-4.5	0	0
01.08.2025	0.5	3.1	-2.6	0	0

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