

Historical cost data

ISIN: DE000UG7NWP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.8	5.1	-2.3	0	0
29.07.2025	1.3	4.6	-3.3	0	0
01.08.2025	0.4	2.7	-2.2	0	0
31.07.2025	0.5	3.8	-3.3	0	0
30.07.2025	0.6	3.6	-3	0	0

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