

Historical cost data

ISIN: DE000UG7NWU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	13.6	29.5	-16.2	0	0.3
29.07.2025	0.9	10.9	-10.4	0	0.4
30.07.2025	1.1	14.3	-13.7	0	0.5
31.07.2025	0.9	11	-10.5	0	0.4
01.08.2025	2.3	26.4	-25	0	0.9

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