

Historical cost data

ISIN: DE000UG7NWW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	16	39.1	-23.5	0	0.4
29.07.2025	1.1	14.4	-13.8	0	0.5
30.07.2025	1.6	20.1	-19.1	0	0.6
31.07.2025	1.2	14.3	-13.6	0	0.5
01.08.2025	5.8	47.8	-43.6	0	1.6

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