

Historical cost data

ISIN: DE000UG7NX09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.7	8.4	2.2	0	0.1
29.07.2025	0.7	3	-2.4	0	0.1
31.07.2025	0.6	2.8	-2.3	0	0.1
01.08.2025	0.6	3.3	-2.8	0	0.1
30.07.2025	0.7	4.3	-3.6	0	0.1

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