

Historical cost data

ISIN: DE000UG7NX17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	8.9	42.4	-33.9	0	0.5
29.07.2025	2.6	16.6	-14.7	0	0.7
30.07.2025	2.3	11.8	-10.1	0	0.6
31.07.2025	1.5	6.4	-5.4	0	0.4
01.08.2025	1.5	6.4	-5.4	0	0.4

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