

Historical cost data

ISIN: DE000UG7NX25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	4.3	14.4	-10.2	0	0.1
29.07.2025	1	4.3	-3.5	0	0.1
30.07.2025	1	4.6	-3.7	0	0.1
31.07.2025	1.5	7.8	-6.5	0	0.2
01.08.2025	1.4	7.4	-6.1	0	0.2

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