

Historical cost data

ISIN: DE000UG7NX33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.4	5.4	-3.1	0	0.1
29.07.2025	0.5	1.1	-0.7	0	0.1
30.07.2025	0.5	2.1	-1.6	0	0.1
01.08.2025	0.7	2.9	-2.3	0	0.1
31.07.2025	0.7	3.1	-2.5	0	0.1

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