

Historical cost data

ISIN: DE000UG7NX58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3.5	9.4	-6	0	0.1
29.07.2025	0.6	2.4	-1.9	0	0.1
30.07.2025	0.6	3.2	-2.7	0	0.1
31.07.2025	0.7	3.4	-2.8	0	0.1
01.08.2025	0.6	2.1	-1.7	0	0.1

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