

Historical cost data

ISIN: DE000UG7NX74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	6.6	29.1	-22.8	0	0.3
29.07.2025	1.4	7.9	-6.8	0	0.3
30.07.2025	0.9	6.3	-5.7	0	0.3
31.07.2025	0.8	4.7	-4.2	0	0.3
01.08.2025	2.5	16.3	-14.6	0	0.7

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