

Historical cost data

ISIN: DE000UG7NX82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.5	16.9	-14.6	0	0.2
29.07.2025	3	10.3	-7.5	0	0.3
01.08.2025	4.3	10	-6.1	0	0.4
31.07.2025	5.8	13.1	-7.9	0	0.5
30.07.2025	3.5	8.6	-5.5	0	0.3

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