

Historical cost data

ISIN: DE000UG7NXF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.2	12.7	-2.6	0	0.1
29.07.2025	2.5	20	-17.6	0	0.1
30.07.2025	2.1	19.5	-17.4	0	0.1
31.07.2025	2.3	21.1	-18.9	0	0.1
01.08.2025	2.2	19.1	-16.9	0	0.1

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