

Historical cost data

ISIN: DE000UG7NXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11.7	15.9	-4.4	0	0.2
29.07.2025	2.9	30.6	-27.9	0	0.2
30.07.2025	3.3	33.7	-30.7	0	0.2
31.07.2025	3.4	41.9	-38.7	0	0.2
01.08.2025	3.9	46.1	-42.4	0	0.2

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