

Historical cost data

ISIN: DE000UG7NY16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	4.6	11.8	-7.2	0	0
29.07.2025	2.2	9.9	-7.6	0	0
30.07.2025	1	7.1	-6.1	0	0
31.07.2025	0.8	7	-6.2	0	0
01.08.2025	0.6	4.2	-3.6	0	0

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