

Historical cost data

ISIN: DE000UG7NY24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	10.5	7.2	3.3	0	0
29.07.2025	2.1	4.5	-2.4	0	0
30.07.2025	1.9	3.9	-2	0	0
31.07.2025	1.4	3.2	-1.8	0	0
01.08.2025	1.1	1.5	-0.3	0	0

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