

Historical cost data

ISIN: DE000UG7NY32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	16.3	40	-24.2	0	0.4
29.07.2025	2	25	-23.7	0	0.7
31.07.2025	2.2	26.6	-25.2	0	0.8
30.07.2025	4.4	45.1	-42	0	1.2

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