

Historical cost data

ISIN: DE000UG7NY57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	18.2	24.3	-6.3	0	0.1
29.07.2025	4	13.2	-9.5	0	0.2
30.07.2025	5.3	17.3	-12.3	0	0.3
31.07.2025	5.1	18.3	-13.5	0	0.3
01.08.2025	9	20.4	-11.5	0	0.1

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