

Historical cost data

ISIN: DE000UG7NYU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	20.8	62.9	-42.7	0	0.6
30.07.2025	3.5	12.8	-10.4	0	1.1
01.08.2025	2.4	8.9	-7.3	0	0.8
31.07.2025	2.8	9.4	-7.5	0	0.9

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