

Historical cost data

ISIN: DE000UG7NYV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	5.6	28.4	-23.2	0	0.4
30.07.2025	1.6	12	-10.8	0	0.5
31.07.2025	1.7	7	-5.7	0	0.3
01.08.2025	18.8	41.8	-25.6	0	2.7

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