

Historical cost data

ISIN: DE000UG7NYW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	23.1	64.2	-41.8	0	0.6
30.07.2025	3.5	52.9	-50.1	0	0.7
31.07.2025	4.2	50.1	-46.5	0	0.5
01.08.2025	3.7	46	-42.7	0	0.5

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