

Historical cost data

ISIN: DE000UG7NYX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	19.9	58.9	-39.5	0	0.5
30.07.2025	2.3	9.2	-7.6	0	0.6
31.07.2025	1.7	7.2	-6	0	0.4
01.08.2025	2.2	8.9	-7.3	0	0.6

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