

Historical cost data

ISIN: DE000UG7NYY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	2.3	7.9	-5.7	0	0.1
30.07.2025	0.8	3.2	-2.4	0	0
01.08.2025	0.8	3.5	-2.7	0	0
31.07.2025	1	5.2	-4.3	0	0.1

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