

Historical cost data

ISIN: DE000UG7NZ07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	16.9	47.8	-30.8	0	0
30.07.2025	1.5	21.3	-19.8	0	0
31.07.2025	1.1	14.4	-13.4	0	0
01.08.2025	0.7	8.8	-8.1	0	0

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