

Historical cost data

ISIN: DE000UG7SSV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11.3	8.2	2.9	0	0.2
29.07.2025	1.1	2	-1	0	0.1
30.07.2025	0.6	1.6	-1.2	0	0.1
01.08.2025	0.6	1.7	-1.2	0	0.1
31.07.2025	0.6	1.9	-1.4	0	0.1

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