

Historical cost data

ISIN: DE000UG7SSX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11.7	15.9	-4.6	0	0.3
29.07.2025	1.2	3.1	-2	0	0.2
01.08.2025	0.8	2.6	-2	0	0.2
30.07.2025	0.7	1.8	-1.3	0	0.2
31.07.2025	0.8	2.3	-1.7	0	0.2

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