

Historical cost data

ISIN: DE000UG7ST26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	12.4	18.2	-6.2	0	0.4
29.07.2025	1.6	9.4	-8.2	0	0.5
30.07.2025	1.7	10.8	-9.6	0	0.5
01.08.2025	2.6	17.9	-16	0	0.7
31.07.2025	2.2	14.8	-13.2	0	0.6

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