

Historical cost data

ISIN: DE000UG7STN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11.6	10.2	1	0	0.4
29.07.2025	0.8	3.8	-3.4	0	0.3
30.07.2025	1	6.7	-6.1	0	0.3
31.07.2025	1.2	8.2	-7.5	0	0.4
01.08.2025	1.8	14.8	-13.6	0	0.6

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