

Historical cost data

ISIN: DE000UG7SU15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	13.7	20.7	-7.3	0	0.4
29.07.2025	1.3	3.5	-2.5	0	0.2
30.07.2025	0.8	2.2	-1.6	0	0.2
31.07.2025	0.8	2.8	-2.1	0	0.2
01.08.2025	1.5	3.2	-1.9	0	0.2

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