

Historical cost data

ISIN: DE000UG7SU64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11.5	12.5	-1.3	0	0.3
30.07.2025	1.3	4	-3	0	0.3
01.08.2025	0.9	3.7	-3	0	0.2
31.07.2025	1.7	3.8	-2.4	0	0.2

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