

Historical cost data

ISIN: DE000UG7SU80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	13	22.6	-10	0	0.4
30.07.2025	1.6	7.7	-6.6	0	0.5
01.08.2025	1.4	5.9	-4.9	0	0.3
31.07.2025	2.4	6	-3.9	0	0.3

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