

Historical cost data

ISIN: DE000UG7SU98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	15.7	33.9	-18.7	0	0.5
30.07.2025	1.8	10.7	-9.5	0	0.6
31.07.2025	3	7.8	-5.2	0	0.4
01.08.2025	1.7	7.7	-6.4	0	0.4

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