

Historical cost data

ISIN: DE000UG6W836

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.9	1.4	-0.2	0	0.7
08.07.2025	1.3	9.3	-8.6	0	0.6
09.07.2025	1.4	10.8	-10.1	0	0.7
10.07.2025	1.4	10.9	-10.2	0	0.6
11.07.2025	1.1	9	-8.4	0	0.6

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