

Historical cost data

ISIN: DE000UG6W844

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2	0.8	0.1	0	1
08.07.2025	2.2	14.7	-13.6	0	1
09.07.2025	2.4	17.7	-16.4	0	1.1
10.07.2025	2.2	17.2	-16	0	1
11.07.2025	1.7	13.4	-12.5	0	0.8

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