

Historical cost data

ISIN: DE000UG6W851

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2.6	1.6	-0.4	0	1.3
08.07.2025	3	20.1	-18.4	0	1.3
09.07.2025	3.4	24.1	-22.1	0	1.4
10.07.2025	3	22.8	-21.1	0	1.3
11.07.2025	2.2	16.9	-15.7	0	1

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