

Historical cost data

ISIN: DE000UG6W877

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2.2	1.8	-0.7	0	1.1
08.07.2025	0.8	10.1	-9.8	0	0.6
09.07.2025	0.7	2.6	-2.4	0	0.5
10.07.2025	0.5	2.3	-2.2	0	0.3
11.07.2025	0.5	1.2	-1.1	0	0.4

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