

Historical cost data

ISIN: DE000UG6W8G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.6	1.1	-0.3	0	0.9
08.07.2025	2	14.1	-13.1	0	0.9
11.07.2025	1.6	12.3	-11.4	0	0.8
10.07.2025	2	15.7	-14.5	0	0.9
09.07.2025	2.2	16.7	-15.5	0	1

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