

Historical cost data

ISIN: DE000UG6W8Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.8	1.4	-0.4	0	0.8
10.07.2025	0.6	2	-1.8	0	0.4
11.07.2025	0.7	2.1	-1.9	0	0.5

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