

Historical cost data

ISIN: DE000UG6W901

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.9	1.5	-0.4	0	0.9
10.07.2025	0.6	1.9	-1.7	0	0.5
11.07.2025	0.8	2.2	-2	0	0.6

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