

Historical cost data

ISIN: DE000UG6W9W2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	2.8	1.4	-0.4	0	1.7
11.07.2025	1.8	1.2	-1.1	0	1.7

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