

Historical cost data

ISIN: DE000UG6WB88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1.6	1.5	-0.5	0	0.6
22.07.2025	0.7	1.9	-1.7	0	0.6
23.07.2025	0.8	0.1	0	0	0.6
25.07.2025	0.7	0.1	0.1	0	0.5
24.07.2025	0.8	0.1	0.1	0	0.7

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