

Historical cost data

ISIN: DE000UG6WBD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	2	1.7	-0.6	0	0.9
22.07.2025	1.2	3.3	-3.1	0	0.9
25.07.2025	1	0.1	0.1	0	0.8
23.07.2025	1.3	0.6	-0.4	0	1
24.07.2025	1.3	0.1	0.1	0	1.1

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