

Historical cost data

ISIN: DE000UG6WBM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	2	1.2	0.1	0	0.7
22.07.2025	1.5	10.2	-9.5	0	0.7
23.07.2025	1.5	11.8	-11	0	0.7
24.07.2025	1.3	9.2	-8.5	0	0.6
25.07.2025	1	7.5	-7	0	0.5

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