

Historical cost data

ISIN: DE000UG6WFL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.9	1.7	-0.7	0	1
29.07.2025	1.2	3	-2.8	0	0.9
30.07.2025	1.3	5.4	-5.1	0	1
01.08.2025	1.3	4.4	-4.1	0	1
31.07.2025	1.4	4.3	-4	0	1.1

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