

Historical cost data

ISIN: DE000UG6WFN0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.3	1.9	-0.7	0	1.2
29.07.2025	1.4	3.9	-3.6	0	1.1
30.07.2025	1.6	6.6	-6.2	0	1.2
31.07.2025	1.7	6.5	-6.1	0	1.3

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