

Historical cost data

ISIN: DE000UG6WFU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1	1.1	-0.1	0	0
29.07.2025	0.5	7.2	-6.7	0	0
30.07.2025	0.5	5.9	-5.4	0	0
31.07.2025	0.4	5.5	-5.1	0	0
01.08.2025	0.5	6	-5.6	0	0

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