

Historical cost data

ISIN: DE000UG6WFW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.3	1.7	-0.7	0	0.2
29.07.2025	0.7	5.2	-4.8	0	0.3
31.07.2025	0.8	3.4	-2.9	0	0.3
30.07.2025	0.6	2.8	-2.4	0	0.2

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