

Historical cost data

ISIN: DE000UG6WFY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.2	1.6	-0.7	0	0.2
29.07.2025	0.6	6.2	-5.8	0	0.2
30.07.2025	0.6	4.1	-3.8	0	0.2
31.07.2025	0.7	4.2	-3.8	0	0.3

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