

Historical cost data

ISIN: DE000UG7W2L9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.3	8.5	2.5	0	0.3
03.07.2025	2.2	41.7	-39.8	0	0.3
04.07.2025	1.3	8.3	-7.3	0	0.3

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