

Historical cost data

ISIN: DE000UG7W4F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	18.6	41.6	-24.3	0	1.3
03.07.2025	2.4	0.5	0.5	0	1.3
04.07.2025	4.3	31.2	-28.3	0	1.4

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