

Historical cost data

ISIN: DE000UG7W4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	21.6	52.4	-32.4	0	1.6
03.07.2025	2.6	0.5	0.5	0	1.6
04.07.2025	5.6	39	-35	0	1.7

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