

Historical cost data

ISIN: DE000UG7W4J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	26.9	67.8	-42.8	0	1.9
03.07.2025	2.9	0.5	0.5	0	1.9
04.07.2025	8	49.1	-43.2	0	2.1

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