

Historical cost data

ISIN: DE000UG7W8E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	9.9	16.7	-8	0	1.3
03.07.2025	2.7	14.1	-12.8	0	1.3
04.07.2025	5.3	9.4	-5.4	0	1.3

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