

Historical cost data

ISIN: DE000UG7W8F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.4	7.8	3	0	0.6
03.07.2025	1.8	8.3	-7.2	0	0.6
04.07.2025	5.3	6.3	-1.8	0	0.8

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