

Historical cost data

ISIN: DE000UG7W8M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	8.4	17.7	-10.6	0	1.3
03.07.2025	2.3	0.5	0.5	0	1.3
04.07.2025	3.2	6.4	-4.4	0	1.2
08.07.2025	3.2	7.5	-4.9	0	0.5
09.07.2025	2.1	5.5	-3.7	0	0.4
10.07.2025	1.6	3.6	-2.3	0	0.3
11.07.2025	1.6	3.5	-2.1	0	0.3
15.07.2025	1.7	4.5	-3.1	0	0.3

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