

Historical cost data

ISIN: DE000UG7W9B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10	6.2	3.2	0	0.6
03.07.2025	1.7	10.2	-9	0	0.6
11.07.2025	2.6	3.7	-1.3	0	0.2
04.07.2025	3.9	4	-0.8	0	0.6
08.07.2025	4.6	7.2	-2.9	0	0.3
09.07.2025	2.7	3	-0.4	0	0.2
10.07.2025	3.1	3.3	-0.4	0	0.2

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