

Historical cost data

ISIN: DE000UG7W9G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11	6.9	3.6	0	0.6
03.07.2025	1.6	0.5	0.5	0	0.6
08.07.2025	1.3	3.9	-2.9	0	0.3
09.07.2025	0.9	1.1	-0.4	0	0.2
11.07.2025	0.7	1.4	-0.9	0	0.1
10.07.2025	0.9	1.9	-1.2	0	0.2
04.07.2025	1.4	3.5	-2.8	0	0.6

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