

Historical cost data

ISIN: DE000UG7W9Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.5	1.7	-0.5	0	0.3
03.07.2025	1.3	0.5	0.5	0	0.3
08.07.2025	1.8	3.4	-1.7	0	0.1
09.07.2025	2.1	6.4	-4.4	0	0.1
10.07.2025	2.5	8.2	-5.9	0	0.1
11.07.2025	2.5	8.1	-5.7	0	0.1
04.07.2025	1.5	3.6	-2.4	0	0.2

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