

Historical cost data

ISIN: DE000UG7W9V3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	15.1	14.7	-0.6	0	1
03.07.2025	2.4	20.1	-18.6	0	1
04.07.2025	5.6	8.8	-4.6	0	1.4
09.07.2025	3.8	7.5	-4.1	0	0.4
10.07.2025	3.4	5	-2	0	0.4
11.07.2025	2.8	4.1	-1.6	0	0.3
08.07.2025	4.5	6.9	-2.9	0	0.5

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