

Historical cost data

ISIN: DE000UG7WCJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.9	10	-6.7	0	0.5
03.07.2025	1.6	3.1	-2.1	0	0.5
11.07.2025	0.4	2.4	-2.1	0	0.1
04.07.2025	1	3.7	-3.2	0	0.4
08.07.2025	0.8	5.1	-4.5	0	0.2
09.07.2025	0.7	3.8	-3.3	0	0.1
10.07.2025	0.5	2.9	-2.5	0	0.1

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