

Historical cost data

ISIN: DE000UG7WFH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	16.3	42.3	-27.3	0	1.3
03.07.2025	4.7	54.7	-51.3	0	1.3
04.07.2025	4.9	35.8	-31.8	0	0.9

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