

Historical cost data

ISIN: DE000UG7WFU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	19	43.3	-25.6	0	1.2
03.07.2025	19.4	105.8	-87.6	0	1.2
11.07.2025	0.8	4.2	-3.6	0	0.2
04.07.2025	5	19.2	-16.4	0	2.2
08.07.2025	1.4	9.7	-8.6	0	0.4
09.07.2025	1.4	8.4	-7.4	0	0.3
10.07.2025	1.1	6.1	-5.3	0	0.3

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