

Historical cost data

ISIN: DE000UG7WG82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	14.4	22.7	-9.1	0	0.8
03.07.2025	2.8	34.2	-32.3	0	0.8
04.07.2025	6.1	7.8	-2.8	0	1.1

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