

Historical cost data

ISIN: DE000UG7WGD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	21.3	47.1	-27.1	0	1.3
03.07.2025	2.6	11.5	-10.2	0	1.3
08.07.2025	8.6	23.7	-15.6	0	0.5
09.07.2025	10.9	27	-16.7	0	0.6
10.07.2025	5.7	14.6	-9.3	0	0.3
11.07.2025	5.7	15	-9.6	0	0.3
04.07.2025	5.8	13.2	-8.3	0	0.9

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