

Historical cost data

ISIN: DE000UG7WGL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	13.2	16.6	-4.1	0	0.7
03.07.2025	1.9	11.3	-10.1	0	0.7
04.07.2025	2.2	6.6	-5.3	0	1
08.07.2025	2.5	10.9	-8.9	0	0.5
09.07.2025	1.5	3.9	-2.8	0	0.3
10.07.2025	1.4	4.9	-3.9	0	0.3
11.07.2025	0.9	2.6	-1.9	0	0.2

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