

Historical cost data

ISIN: DE000UG7WGX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.3	16	-13.4	0	0.6
03.07.2025	1.9	13.1	-11.8	0	0.6
04.07.2025	2.4	13.1	-11.3	0	0.6

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