

# Historical cost data

**ISIN: DE000UG7WH57**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12.4	17.4	-5.5	0	0.5
03.07.2025	3.2	54.5	-51.8	0	0.5
04.07.2025	0.9	12	-11.5	0	0.5

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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