

Historical cost data

ISIN: DE000UG7WHY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	4.7	15.3	-11.3	0	0.7
03.07.2025	1.7	0.5	0.5	0	0.7
04.07.2025	3.1	16.2	-13.9	0	0.8

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