

Historical cost data

ISIN: DE000UG7WJV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.9	13.3	-3.2	0	0.8
03.07.2025	2.6	32.3	-30.5	0	0.8
04.07.2025	2.8	11.5	-9.2	0	0.5

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