

Historical cost data

ISIN: DE000UG7WJW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	17.7	37.9	-21.7	0	1.5
03.07.2025	7.5	71.9	-65.9	0	1.5
04.07.2025	4.4	17.4	-13.8	0	0.8

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