

Historical cost data

ISIN: DE000UG7WLL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	25.3	54.4	-30.9	0	1.8
03.07.2025	3.7	23.8	-22	0	1.8
10.07.2025	18.4	39.8	-22.5	0	1.1
11.07.2025	11.3	16.9	-6.1	0	0.5
04.07.2025	11.8	21	-10.5	0	1.2
08.07.2025	9.6	23.2	-14.2	0	0.7
09.07.2025	7.8	16.7	-9.4	0	0.6

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