

Historical cost data

ISIN: DE000UG7WMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	18.3	45.9	-29.6	0	2
03.07.2025	3	0.5	0.5	0	2
04.07.2025	1.5	3.1	-2.4	0	0.8
08.07.2025	1	3.1	-2.4	0	0.3
09.07.2025	0.8	2.6	-2.1	0	0.2

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