

Historical cost data

ISIN: DE000UG7WMZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	9.8	36.5	-28.4	0	1.7
03.07.2025	3.9	30.5	-28.3	0	1.7
04.07.2025	3.1	10.4	-9	0	1.6

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