

Historical cost data

ISIN: DE000UG7WNV5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12.9	53.8	-42	0	1.1
03.07.2025	3.2	36.6	-34.5	0	1.1
11.07.2025	0.7	6.3	-5.7	0	0.2
04.07.2025	2.2	15.9	-14.6	0	0.9
08.07.2025	2.4	25.7	-23.8	0	0.4
09.07.2025	1.5	15.3	-14.1	0	0.3
10.07.2025	0.9	9	-8.3	0	0.2

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