

Historical cost data

ISIN: DE000UG7WNX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12.9	17.2	-5.3	0	1
03.07.2025	4.6	57.8	-54.3	0	1
04.07.2025	6.8	33.2	-29.4	0	3

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