

Historical cost data

ISIN: DE000UG7ZWS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	17.3	46	-29.3	0	0.5
07.07.2025	1.8	16.4	-15.1	0	0.5
08.07.2025	0.7	14.8	-14.4	0	0.3
09.07.2025	0.5	10.2	-9.9	0	0.2
10.07.2025	0.4	8.2	-8	0	0.2
11.07.2025	0.4	7.8	-7.6	0	0.2

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