

Historical cost data

ISIN: DE000UG6A0F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.1	1	0.3	0	0.7
01.07.2025	1.5	10.7	-9.9	0	0.7
02.07.2025	1.5	12	-11.2	0	0.7
04.07.2025	1	6.9	-6.4	0	0.5
03.07.2025	1.4	10	-9.3	0	0.6

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