

Historical cost data

ISIN: DE000UG6A0H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1	1.1	-0.1	0	0
01.07.2025	0.5	7.4	-6.9	0	0
04.07.2025	0.8	11.4	-10.6	0	0
02.07.2025	0.5	6.4	-5.9	0	0
03.07.2025	0.5	7.5	-6.9	0	0

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