

Historical cost data

ISIN: DE000UG6A0T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.8	1.7	-0.7	0	0.8
02.07.2025	1.3	3.6	-3.3	0	1
04.07.2025	0.8	1.7	-1.6	0	0.6
03.07.2025	1.1	4.7	-4.5	0	0.8

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