

Historical cost data

ISIN: DE000UG6A105

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.4	1.9	-0.8	0	0.4
02.07.2025	0.5	4.2	-3.8	0	0.2
03.07.2025	0.5	3.1	-2.8	0	0.2
04.07.2025	0.8	9.5	-9	0	0.3

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