

Historical cost data

ISIN: DE000UG6A162

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.3	1.6	-0.4	0	0.2
02.07.2025	0.4	1.6	-1.4	0	0.1
03.07.2025	0.4	0.9	-0.7	0	0.1
04.07.2025	0.4	4.4	-4.1	0	0.2

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