

Historical cost data

ISIN: DE000UG6A287

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.7	1.5	-0.5	0	0.7
08.07.2025	1.1	1.1	-1	0	1
16.07.2025	1.9	2.3	-1.8	0	1.4
09.07.2025	1.3	4.3	-4.1	0	1.1
10.07.2025	1.2	4.9	-4.7	0	1.1
11.07.2025	0.9	2.7	-2.6	0	0.7
15.07.2025	1.2	4.1	-3.9	0	1

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