

Historical cost data

ISIN: DE000UG6A2A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2	1.7	-0.6	0	0.9
08.07.2025	1.1	1.3	-1	0	0.9
09.07.2025	1.3	5.6	-5.3	0	1
11.07.2025	1.1	4.2	-3.9	0	0.9
10.07.2025	1.2	5.6	-5.4	0	0.9

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