

Historical cost data

ISIN: DE000UG6G1P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	10.5	5.4	4.9	0	0.2
22.07.2025	1.3	3.9	-2.9	0	0.3
23.07.2025	1.5	5.8	-4.7	0	0.3
24.07.2025	1.3	4.6	-3.7	0	0.3
25.07.2025	1	3.7	-2.9	0	0.2

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