

Historical cost data

ISIN: DE000UG6G1Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	11.2	6	4.9	0	0.2
22.07.2025	1.4	5.7	-4.6	0	0.3
23.07.2025	1.6	5.9	-4.7	0	0.4
24.07.2025	1.4	4.6	-3.5	0	0.3
25.07.2025	1.1	4.3	-3.5	0	0.3

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