

Historical cost data

ISIN: DE000UG6G1T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1.8	2.2	-0.6	0	0.1
22.07.2025	1.2	3.2	-2.2	0	0.2
23.07.2025	0.4	2.6	-2.4	0	0.2
24.07.2025	0.3	2.4	-2.2	0	0.2
25.07.2025	0.3	1.8	-1.6	0	0.2

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