

Historical cost data

ISIN: DE000UG6G1U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	2.1	3.6	-1.7	0	0.2
22.07.2025	1.3	4.7	-3.7	0	0.3
23.07.2025	0.6	4.1	-3.7	0	0.3
24.07.2025	0.6	3.7	-3.4	0	0.3
25.07.2025	0.4	2.7	-2.4	0	0.2

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