

Historical cost data

ISIN: DE000UG6G2V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	11	5.7	5.1	0	0.2
29.07.2025	1.1	1.8	-0.8	0	0.1
01.08.2025	0.6	1.1	-0.6	0	0.1
30.07.2025	0.5	0.6	-0.2	0	0.1
31.07.2025	0.6	1.3	-0.8	0	0.1

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