

Historical cost data

ISIN: DE000UG6G334

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11	5.7	5.1	0	0.2
30.07.2025	1.2	1.8	-0.7	0	0.2
01.08.2025	0.7	1.9	-1.4	0	0.2
31.07.2025	0.7	1.6	-1	0	0.2

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