

Historical cost data

ISIN: DE000UG6G342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11.4	9.6	1.5	0	0.3
30.07.2025	1.4	2.8	-1.8	0	0.4
31.07.2025	1.9	3.1	-1.5	0	0.3
01.08.2025	1.1	3	-2.2	0	0.3

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