

Historical cost data

ISIN: DE000UG6G359

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11	8.1	2.6	0	0.3
30.07.2025	1.3	2.4	-1.4	0	0.3
31.07.2025	0.7	1.8	-1.4	0	0.3
01.08.2025	0.4	0.9	-0.7	0	0.2

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