

Historical cost data

ISIN: DE000UG6G3A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	10.8	5.6	5	0	0.2
30.07.2025	1.3	5.1	-4.1	0	0.3
06.08.2025	0.5	2.1	-1.7	0	0.1
31.07.2025	1	3.5	-2.7	0	0.2
01.08.2025	1	4.5	-3.7	0	0.2
05.08.2025	1	4.6	-3.8	0	0.2

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