

Historical cost data

ISIN: DE000UG6G3J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11.5	6.5	4.8	0	0.2
30.07.2025	1.3	2.4	-1.4	0	0.3
01.08.2025	0.9	2.4	-1.7	0	0.2
31.07.2025	1.6	2.5	-1.2	0	0.2

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