

Historical cost data

ISIN: DE000UG6G3K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	10.6	5.5	5	0	0.2
30.07.2025	0.8	1.3	-0.7	0	0.2
31.07.2025	0.4	0.9	-0.7	0	0.2
01.08.2025	0.3	0.6	-0.4	0	0.1

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