

Historical cost data

ISIN: DE000UG6G3L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	10.9	5.6	5.1	0	0.2
30.07.2025	1.2	5.2	-4.3	0	0.3
31.07.2025	1	3.7	-3	0	0.2
01.08.2025	0.9	2.8	-2.1	0	0.2

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