

Historical cost data

ISIN: DE000UG6G3M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11.5	7.2	4.1	0	0.3
30.07.2025	1.5	6.5	-5.4	0	0.4
01.08.2025	1.1	3.6	-2.8	0	0.3
31.07.2025	1.2	4.6	-3.7	0	0.3

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