

Historical cost data

ISIN: DE000UG6G3N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	10.6	8.3	1.9	0	0.3
30.07.2025	1.9	8.4	-7	0	0.5
31.07.2025	1.4	5.9	-4.8	0	0.4
01.08.2025	1.3	4.6	-3.6	0	0.3

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