

Historical cost data

ISIN: DE000UG6G4K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.7	5.6	5	0	0.2
07.08.2025	1.9	3.1	-1.3	0	0.2
08.08.2025	0.7	2.4	-1.9	0	0.2

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