

Historical cost data

ISIN: DE000UG6G4L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.9	6.7	4	0	0.3
07.08.2025	2.6	5	-2.6	0	0.2
08.08.2025	1	4.1	-3.3	0	0.3

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