

Historical cost data

ISIN: DE000UG6G4P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.5	5.4	4.9	0	0.2
07.08.2025	0.6	1.8	-1.3	0	0.1
08.08.2025	0.6	1.8	-1.4	0	0.1

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