

Historical cost data

ISIN: DE000UG6G4Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.8	6.1	4.5	0	0.2
07.08.2025	0.7	2.8	-2.3	0	0.2
08.08.2025	0.7	2.9	-2.3	0	0.2

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