

Historical cost data

ISIN: DE000UG6G4T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.8	7.5	3	0	0.3
07.08.2025	1.4	2.9	-1.8	0	0.3
08.08.2025	0.7	2.3	-1.9	0	0.4

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