

Historical cost data

ISIN: DE000UG6G714

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	12	9.1	1.9	0	1
15.08.2025	2.8	4.8	-3.1	0	1
20.08.2025	1.4	5.2	-4.1	0	0.4
19.08.2025	1.5	4.2	-3.2	0	0.4

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