

Historical cost data

ISIN: DE000UG6HQE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	11	5.7	5.1	0	0.1
07.08.2025	0.7	1.8	-1.3	0	0.1
08.08.2025	0.6	1.4	-0.9	0	0.1

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