

Historical cost data

ISIN: DE000UG6HQF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.3	5.4	4.8	0	0.1
07.08.2025	0.9	2.3	-1.6	0	0.2
08.08.2025	0.8	1.7	-1.1	0	0.1

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