

Historical cost data

ISIN: DE000UG6SA02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	8	65.8	-59.1	0	1.3
01.07.2025	0.6	11.3	-11	0	0.2
02.07.2025	0.5	7	-6.7	0	0.2
03.07.2025	0.5	7.3	-7	0	0.2
04.07.2025	0.7	14.4	-13.9	0	0.3

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