

Historical cost data

ISIN: DE000UG6SAT6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.5	48.6	-45.1	0	1
01.07.2025	0.8	15.1	-14.6	0	0.3
04.07.2025	1.1	20.9	-20.1	0	0.4
02.07.2025	0.6	9.2	-8.9	0	0.2
03.07.2025	0.7	9.7	-9.2	0	0.2

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