

Historical cost data

ISIN: DE000UG6SAV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.3	40.2	-37.8	0	0.8
01.07.2025	0.7	13.7	-13.2	0	0.3
04.07.2025	1	18.9	-18.2	0	0.3
02.07.2025	0.5	8.2	-7.8	0	0.2
03.07.2025	0.6	9	-8.6	0	0.2

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