

Historical cost data

ISIN: DE000UG6SAW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.7	35.9	-33.9	0	0.7
01.07.2025	0.7	13.2	-12.8	0	0.2
02.07.2025	0.5	8.2	-7.9	0	0.2
03.07.2025	0.6	8.7	-8.4	0	0.2
04.07.2025	0.9	18	-17.4	0	0.3

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