

Historical cost data

ISIN: DE000UG6SAX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.4	32.4	-30.7	0	0.7
01.07.2025	0.7	12.7	-12.3	0	0.2
04.07.2025	0.9	16.2	-15.6	0	0.3
02.07.2025	0.5	8	-7.7	0	0.2
03.07.2025	0.6	7	-6.7	0	0.2

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