

Historical cost data

ISIN: DE000UG6SAZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	1.7	25.3	-24.1	0	0.5
01.07.2025	0.6	11.4	-11	0	0.2
04.07.2025	0.8	15.9	-15.4	0	0.3
02.07.2025	0.5	7.6	-7.3	0	0.2
03.07.2025	0.5	7.7	-7.4	0	0.2

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