

Historical cost data

ISIN: DE000UG6SGY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	0	0	0	0	0
08.07.2025	3.6	34.4	-30.7	0	0
10.07.2025	3.4	25.2	-21.8	0	0
09.07.2025	2.6	23.3	-20.6	0	0

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