

Historical cost data

ISIN: DE000UG6WFZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.2	1.6	-0.6	0	0.2
29.07.2025	0.6	6	-5.6	0	0.2
31.07.2025	0.7	4.1	-3.7	0	0.3
30.07.2025	0.5	4	-3.7	0	0.2

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