

Historical cost data

ISIN: DE000UG6WG00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.1	1.5	-0.6	0	0.2
29.07.2025	0.6	2.1	-1.7	0	0.2
30.07.2025	0.5	3.6	-3.3	0	0.2
31.07.2025	0.6	3.6	-3.2	0	0.3

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