

Historical cost data

ISIN: DE000UG6WG34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.3	1.7	-0.6	0	0.2
29.07.2025	0.5	5	-4.7	0	0.2
30.07.2025	0.5	3.3	-3	0	0.2
31.07.2025	0.6	2.6	-2.3	0	0.2

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