

Historical cost data

ISIN: DE000UG6A0D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	2.2	1.8	-0.7	0	1.1
01.07.2025	1.6	5.5	-5.1	0	1.2

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