

Historical cost data

ISIN: DE000UG6A0J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.5	1.3	-0.4	0	0.5
02.07.2025	0.5	0.8	-0.7	0	0.4
03.07.2025	0.5	1.9	-1.9	0	0.4

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