

Historical cost data

ISIN: DE000UG6A0Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.1	1.7	-0.7	0	1.1
02.07.2025	0.8	1.2	-1.1	0	0.7
03.07.2025	0.9	3.5	-3.3	0	0.8

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