

Historical cost data

ISIN: DE000UG6A1D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.8	1.6	-0.6	0	0.8
03.07.2025	0.9	1.5	-1.4	0	0.7
04.07.2025	0.7	1.5	-1.4	0	0.5

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