

Historical cost data

ISIN: DE000UG6A1V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.5	1.3	-0.4	0	0.5
03.07.2025	0.6	0.4	-0.3	0	0.4
04.07.2025	0.5	0.9	-0.9	0	0.4

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