

Historical cost data

ISIN: DE000UG6A212

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	3.7	1.4	-0.5	0	2.8
04.07.2025	3.9	5.4	-4.8	0	3.3

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