

Historical cost data

ISIN: DE000UG6G0N0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.2	5.5	5	0	0.7
11.07.2025	1	3.2	-2.6	0	0.4

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