

Historical cost data

ISIN: DE000UG6LA17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.4	14.1	-11	0	0.3
01.07.2025	4.3	26.9	-23	0	0.4
02.07.2025	4.2	62.4	-59	0	0.8

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