

Historical cost data

ISIN: DE000UG6LAB9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.9	11	-8.3	0	0.2
02.07.2025	1.2	19.2	-18.3	0	0.3
04.07.2025	1.3	25	-23.9	0	0.3
03.07.2025	0.6	11	-10.6	0	0.2

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