

Historical cost data

ISIN: DE000UG6LAL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	12.4	8.5	3.7	0	0.2
02.07.2025	1.4	2	-0.7	0	0.2
04.07.2025	1.1	0.8	0.2	0	0.1
03.07.2025	1.3	2	-0.8	0	0.1

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