

Historical cost data

ISIN: DE000UG6LAQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	17.1	37.5	-21	0	0.5
02.07.2025	4	19	-15.4	0	0.4
04.07.2025	3	15.3	-12.7	0	0.3
03.07.2025	3.9	20.6	-17	0	0.4

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