

Historical cost data

ISIN: DE000UG6LB16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	15.4	34.8	-20	0	0.7
03.07.2025	11.4	22.4	-12.1	0	1.1
04.07.2025	10.9	20.9	-11.1	0	1.1

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