

Historical cost data

ISIN: DE000UG6LB32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.3	9.2	1.9	0	0.2
03.07.2025	1.6	1.9	-0.5	0	0.2
04.07.2025	1.5	1.5	-0.2	0	0.2

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