

Historical cost data

ISIN: DE000UG6LBH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.9	16	-4.4	0	0.3
03.07.2025	5.7	32.7	-27.9	0	0.9
04.07.2025	2.8	24.7	-22.7	0	0.8

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