

Historical cost data

ISIN: DE000UG6LBN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	13.2	26.3	-13.6	0	0.4
03.07.2025	2.5	5.1	-2.9	0	0.3
04.07.2025	2.4	2.6	-0.5	0	0.3

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