

Historical cost data

ISIN: DE000UG6LBP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12	15.2	-3.6	0	0.3
03.07.2025	4.7	26.4	-22.5	0	0.8
04.07.2025	2.4	21.6	-19.9	0	0.7

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