

Historical cost data

ISIN: DE000UG6LBR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	18.5	44.8	-28.5	0	2.3
04.07.2025	21.6	31.3	-12.4	0	2.7

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