

Historical cost data

ISIN: DE000UG6LBU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	15.5	37.6	-23.9	0	1.7
04.07.2025	49.3	72.9	-27.7	0	4.2

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