

Historical cost data

ISIN: DE000UG6LBZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	17.6	36.7	-21.2	0	2.1
04.07.2025	25.3	32.8	-9.9	0	2.4

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