

Historical cost data

ISIN: DE000UG6LC23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	5.2	18.4	-14.2	0	1
04.07.2025	49.5	96.7	-48.8	0	1.6

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