

Historical cost data

ISIN: DE000UG6LC64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.1	18.2	-6.2	0	1.1
04.07.2025	9.5	25.6	-17.2	0	1

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