

Historical cost data

ISIN: DE000UG6LC72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.3	20.2	-8.1	0	1.2
04.07.2025	10.4	28.6	-19.2	0	1.1

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