

Historical cost data

ISIN: DE000UG6LCQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	20.6	45.2	-27	0	2.3
04.07.2025	44.2	57.8	-17	0	3.4
08.07.2025	8.5	22.3	-14.7	0	0.9

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