

Historical cost data

ISIN: DE000UG6LCW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13	11	0.8	0	1.2
04.07.2025	5.8	15.7	-11.7	0	1.9

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