

Historical cost data

ISIN: DE000UG6LCY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.1	14.2	-2.4	0	1.3
04.07.2025	7.4	21.5	-16.3	0	2.2

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