

Historical cost data

ISIN: DE000UG6LD06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.4	18.2	-6.3	0	1.5
04.07.2025	10	29.1	-21.8	0	2.8

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