

Historical cost data

ISIN: DE000UG6LD14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	14.5	21.2	-8.3	0	1.5
04.07.2025	10.4	20.6	-13.5	0	3.2

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