

Historical cost data

ISIN: DE000UG6LD22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	14.8	24.7	-11.5	0	1.6
04.07.2025	15.6	44.3	-32.3	0	3.6

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