

Historical cost data

ISIN: DE000UG6LD63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	20.5	43.6	-25.3	0	2.2
04.07.2025	-98	-98	0	0	0

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