

Historical cost data

ISIN: DE000UG6LD71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	15.5	28.3	-14.4	0	1.5
04.07.2025	15.3	40	-26.2	0	1.4

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