

Historical cost data

ISIN: DE000UG6LDQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	11.3	12.8	-1.7	0	0.3
08.07.2025	3.5	5.9	-2.7	0	0.3
09.07.2025	1	4.1	-3.3	0	0.3
10.07.2025	1.2	5	-4.2	0	0.4
11.07.2025	1	3.9	-3.2	0	0.3

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