

Historical cost data

ISIN: DE000UG6LDR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	10.9	5.6	5.1	0	0.3
08.07.2025	0.8	4.6	-4	0	0.3
09.07.2025	0.7	3.1	-2.6	0	0.2
10.07.2025	1.6	5.7	-4.4	0	0.3
11.07.2025	0.6	2.1	-1.7	0	0.2

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