

Historical cost data

ISIN: DE000UG6LDS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	18.9	46.8	-28.5	0	0.6
09.07.2025	337.8	336.6	-0.9	0	2.1
11.07.2025	5.8	29.7	-25.4	0	1.4
10.07.2025	3.5	20.4	-17.9	0	1

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