

Historical cost data

ISIN: DE000UG6LE62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2.3	9.2	-7.2	0	0.2
09.07.2025	0.7	10.3	-9.8	0	0.2
11.07.2025	0.5	7.7	-7.3	0	0.1
10.07.2025	0.6	10.4	-10	0	0.2

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