

Historical cost data

ISIN: DE000UG6LEA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.8	17.6	-14.1	0	0.3
10.07.2025	3.5	14.6	-11.3	0	0.2
11.07.2025	0.8	14	-13.4	0	0.2

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