

Historical cost data

ISIN: DE000UG6LEE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.8	7.5	3.1	0	0.2
10.07.2025	1.1	3.3	-2.3	0	0.1
11.07.2025	0.3	2.9	-2.7	0	0.1

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