

Historical cost data

ISIN: DE000UG6LER7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	2.7	10.1	-7.7	0	0.2
10.07.2025	2.5	10.2	-7.8	0	0.2
11.07.2025	0.6	9.5	-9.1	0	0.2

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