

Historical cost data

ISIN: DE000UG6LEY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	28.1	72.7	-47.4	0	2.9
11.07.2025	9.6	26.9	-21.3	0	4

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