

Historical cost data

ISIN: DE000UG6LF46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	3.8	12.2	-9.1	0	0.7
11.07.2025	5.3	19.9	-15.4	0	0.8

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