

Historical cost data

ISIN: DE000UG6LF53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	4.3	15.3	-11.9	0	0.9
11.07.2025	6.8	25.3	-19.5	0	1

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