

Historical cost data

ISIN: DE000UG6LGH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	12.4	18.3	-6.2	0	0.4
15.07.2025	0.6	11.2	-10.8	0	0.2

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