

Historical cost data

ISIN: DE000UG6LHB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	13.7	26.1	-12.9	0	0.5
15.07.2025	3.9	35.9	-32.6	0	0.6
16.07.2025	1.5	30	-29	0	0.5

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