

Historical cost data

ISIN: DE000UG6SAD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3	13.9	-12.6	0	1.8
01.07.2025	3.1	15.6	-14.6	0	2.1

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