

Historical cost data

ISIN: DE000UG6SB27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.1	1	0	0	3.1
01.07.2025	101.5	116.5	-17.8	0	2.8
02.07.2025	96.4	119.9	-26.8	0	3.2
04.07.2025	2.4	7.4	-6.2	0	1.2
03.07.2025	6.5	14.7	-11.2	0	3

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