

Historical cost data

ISIN: DE000UG6SBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2	28.1	-26.7	0	0.6
02.07.2025	0.8	13.2	-12.7	0	0.3
03.07.2025	0.8	11.7	-11.2	0	0.3
04.07.2025	10.2	33.6	-23.9	0	0.4

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