

Historical cost data

ISIN: DE000UG6SBF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.6	23.6	-22.6	0	0.5
02.07.2025	0.7	13.6	-13.2	0	0.2
03.07.2025	0.7	10.1	-9.7	0	0.3
04.07.2025	1.2	22.1	-21.3	0	0.4

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