

Historical cost data

ISIN: DE000UG6SBK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.6	12.7	-11.4	0	1.3
02.07.2025	0.9	4.3	-4.2	0	0.8
03.07.2025	1.1	6.2	-6	0	0.9

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