

Historical cost data

ISIN: DE000UG6SBQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	2.5	9	-7.7	0	1.1
02.07.2025	2.3	11.7	-11	0	1.7
03.07.2025	1.7	10.2	-9.7	0	1.3

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