

Historical cost data

ISIN: DE000UG6SBT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	3.6	13.9	-12	0	1.6
02.07.2025	3	10.7	-9.1	0	1.4
04.07.2025	1.7	5	-4.1	0	0.9
03.07.2025	3	11.4	-9.9	0	1.4

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