

Historical cost data

ISIN: DE000UG6SD17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	1.8	5.5	-4.4	0	0.7
03.07.2025	0.8	2	-1.9	0	0.6
04.07.2025	0.6	1.6	-1.5	0	0.5

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