

Historical cost data

ISIN: DE000UG6SD25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2	6.5	-5.3	0	0.8
03.07.2025	0.9	2.6	-2.4	0	0.7
04.07.2025	0.7	2.1	-2	0	0.6

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