

Historical cost data

ISIN: DE000UG6SDB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.7	0.8	0	0	2.9
03.07.2025	4.9	9.7	-7.2	0	2.4
04.07.2025	2.7	5.1	-3.8	0	1.3

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