

Historical cost data

ISIN: DE000UG6SDT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	7.7	2.9	0	0	4.8
03.07.2025	5.6	17.5	-14.4	0	2.5
04.07.2025	2.8	9.2	-7.7	0	1.4

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