

Historical cost data

ISIN: DE000UG6SDV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	5.8	13.6	-12	0	4.2
04.07.2025	6.6	0.3	0.3	0	5.9

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