

Historical cost data

ISIN: DE000UG6SDY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	6.8	15.9	-13.8	0	4.8
04.07.2025	10.9	31.6	-27.7	0	7.1

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