

Historical cost data

ISIN: DE000UG6SE08

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	7.8	17.8	-15.4	0	5.4
04.07.2025	13.7	37.3	-31.9	0	8.4

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