

Historical cost data

ISIN: DE000UG6SEN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	15.4	31.6	-26.5	0	10.3
04.07.2025	5.9	11	-10	0	4.9

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