

Historical cost data

ISIN: DE000UG6SFR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	2.5	41.9	-39.4	0	0
08.07.2025	1.1	26.1	-25	0	0
09.07.2025	1.1	17.7	-16.6	0	0

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