

Historical cost data

ISIN: DE000UG6W9Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	3.2	1.5	-0.4	0	2.1
11.07.2025	2.2	1.5	-1.4	0	2.1

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