

Historical cost data

ISIN: DE000UG6WA14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	3.3	1.5	-0.5	0	2.3
11.07.2025	2.4	1.6	-1.5	0	2.3

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