

Historical cost data

ISIN: DE000UG6WA30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	3.5	1.6	-0.6	0	2.5
11.07.2025	2.6	1.9	-1.8	0	2.5

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