

Historical cost data

ISIN: DE000UG6WA55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	4.2	1.7	-0.6	0	3.1
11.07.2025	3.2	2.6	-2.4	0	3

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