

Historical cost data

ISIN: DE000UG6WAP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.1	1.7	-0.7	0	0
15.07.2025	0.2	3.7	-3.5	0	0
16.07.2025	0.4	4	-3.6	0	0

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