

Historical cost data

ISIN: DE000UG6WB21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.1	1.4	-0.5	0	0.2
15.07.2025	0.6	0.5	-0.1	0	0.3
16.07.2025	0.4	5.3	-5.1	0	0.2

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