

Historical cost data

ISIN: DE000UG6WCU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1.1	1.3	-0.4	0	0.2
23.07.2025	0.8	8	-7.5	0	0.3
24.07.2025	0.7	5	-4.6	0	0.3

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