

Historical cost data

ISIN: DE000UG6L0N3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	12.8	18.4	-6	0	0.5
25.06.2025	4.1	6.2	-2.5	0	0.5

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