

Historical cost data

ISIN: DE000UG6L0R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	25.8	72.3	-47.4	0	0.9
25.06.2025	11.3	21.9	-11.8	0	1.1

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