

Historical cost data

ISIN: DE000UG6LOY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	22.7	76.1	-54.3	0	1
25.06.2025	12.2	24.7	-13.2	0	0.7
27.06.2025	3.5	15.7	-12.8	0	0.6
26.06.2025	4	17.2	-13.8	0	0.7

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