

Historical cost data

ISIN: DE000UG6L144

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.8	6.1	5.4	0	0.3
25.06.2025	2.2	3	-1	0	0.3
26.06.2025	2.4	3.6	-1.4	0	0.3

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