

Historical cost data

ISIN: DE000UG6L1U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11.6	12.3	-1.1	0	0.4
25.06.2025	118.4	150.7	-34	0	1.7

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