

Historical cost data

ISIN: DE000UG6L326

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	17.3	41.2	-24.5	0	0.6
26.06.2025	1.5	5.1	-3.9	0	0.3
01.07.2025	2.4	6.6	-4.7	0	0.5
27.06.2025	2	7.1	-5.4	0	0.4

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