

Historical cost data

ISIN: DE000UG6L4T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	20.1	47.3	-29.1	0	1.9
27.06.2025	7.6	18.7	-14.4	0	3.3

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