

Historical cost data

ISIN: DE000UG6L4U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.9	12.8	-1.8	0	0.9
27.06.2025	2.2	5.3	-4.1	0	0.9

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