

Historical cost data

ISIN: DE000UG6L4V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.7	16	-4.3	0	1
27.06.2025	2.5	7.1	-5.6	0	1.1

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