

Historical cost data

ISIN: DE000UG6L4X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	14.9	23.6	-9.9	0	1.2
27.06.2025	3.6	15.3	-13.1	0	1.4

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