

Historical cost data

ISIN: DE000UG6L4Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.3	27.6	-15.7	0	1.4
27.06.2025	4	12.1	-9.6	0	1.6

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