

Historical cost data

ISIN: DE000UG6L4Z9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	16.5	35.7	-20.9	0	1.6
27.06.2025	5	16	-12.9	0	1.9

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