

Historical cost data

ISIN: DE000UG6L532

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.6	10	0.9	0	0.7
27.06.2025	2.3	5	-3.1	0	0.5

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