

Historical cost data

ISIN: DE000UG6L540

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.6	14.7	-3	0	0.9
27.06.2025	2.8	6.4	-4.2	0	0.6

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