

Historical cost data

ISIN: DE000UG6L565

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15	27.3	-13.7	0	1.4
27.06.2025	3.7	9.7	-6.7	0	0.7

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