

Historical cost data

ISIN: DE000UG6L599

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15	29.9	-16.7	0	1.8
27.06.2025	3.2	4.4	-2.7	0	1.5

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