

Historical cost data

ISIN: DE000UG6L5D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	18.7	39.4	-22.8	0	2.1
27.06.2025	3.7	6.6	-4.6	0	1.7

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