

Historical cost data

ISIN: DE000UG6L5J0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.9	31	-16.7	0	1.7
27.06.2025	7.5	42.6	-37.1	0	2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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