

Historical cost data

ISIN: DE000UG6L5K8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	16.8	35.6	-20.8	0	1.9
27.06.2025	9.9	51	-43.4	0	2.3

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