

Historical cost data

ISIN: DE000UG6L5L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.8	10.5	1	0	1.2
27.06.2025	2.7	3.5	-2	0	1.3

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