

Historical cost data

ISIN: DE000UG6L5M4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.9	12.7	-1.1	0	1.3
27.06.2025	3.1	3.3	-1.6	0	1.4

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