

Historical cost data

ISIN: DE000UG6L5N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.9	15.5	-3	0	1.4
27.06.2025	3.3	4.1	-2.3	0	1.5

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