

Historical cost data

ISIN: DE000UG6L5R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.4	22.3	-10.6	0	1.7
27.06.2025	4.3	7	-4.6	0	1.9

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