

Historical cost data

ISIN: DE000UG6L5S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	14.9	26.7	-13.7	0	1.8
27.06.2025	4.8	6.1	-3.5	0	2.2

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