

Historical cost data

ISIN: DE000UG6L5T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	13.9	29.4	-17.4	0	2
27.06.2025	5.2	4.2	-1.5	0	2.4

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