

Historical cost data

ISIN: DE000UG6L5U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.8	35.1	-21.4	0	2.1
27.06.2025	6.1	8.9	-5.5	0	2.7

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