

Historical cost data

ISIN: DE000UG6L5V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	22	43.3	-23.6	0	2.3
27.06.2025	7	11.4	-7.4	0	3.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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