

Historical cost data

ISIN: DE000UG6L5W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	17.3	46.9	-32.1	0	2.5
27.06.2025	8.3	13.9	-9.1	0	3.5

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