

Historical cost data

ISIN: DE000UG6L5X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	34.8	76.5	-44.7	0	2.9
27.06.2025	26.6	32.4	-10.6	0	4.8

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