

Historical cost data

ISIN: DE000UG6L5Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	2.9	9.7	-7.5	0	0.7
27.06.2025	3.7	9.5	-6.1	0	0.4

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