

Historical cost data

ISIN: DE000UG6L7Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	16.1	30.7	-15.1	0	0.6
01.07.2025	15.2	43.2	-30.8	0	2.8

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