

Historical cost data

ISIN: DE000UG6S0W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.5	12.1	-10.8	0	1.2
24.06.2025	0.7	1.8	-1.7	0	0.7
25.06.2025	0.7	3.4	-3.3	0	0.6

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