

Historical cost data

ISIN: DE000UG6S0X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	2.7	13.4	-12	0	1.3
24.06.2025	0.8	2.5	-2.4	0	0.7
25.06.2025	0.8	3.3	-3.2	0	0.6

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