

Historical cost data

ISIN: DE000UG6S2C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.6	5.3	-4.3	0	0.6
25.06.2025	1.1	8	-7.7	0	0.8
26.06.2025	1.4	8.8	-8.4	0	1

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