

Historical cost data

ISIN: DE000UG6S2L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.7	6.5	-5.5	0	0.7
25.06.2025	1.4	8.8	-8.4	0	1
26.06.2025	1.9	11.8	-11.1	0	1.3

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