

Historical cost data

ISIN: DE000UG6S2T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.1	7.9	-6.7	0	0.9
25.06.2025	1.8	11.3	-10.7	0	1.2

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