

Historical cost data

ISIN: DE000UG6S347

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.6	11.4	-9.9	0	1.2
25.06.2025	3.5	23.4	-22	0	2.1
26.06.2025	281.9	298.9	-18.9	0	1.9

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