

Historical cost data

ISIN: DE000UG6S3W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2	6.7	-5.5	0	0.8
25.06.2025	1	4	-3.7	0	0.7
27.06.2025	0.8	3.9	-3.7	0	0.6
26.06.2025	0.9	4.1	-3.9	0	0.7

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