

Historical cost data

ISIN: DE000UG6S446

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.5	10.6	-9.4	0	1.3
25.06.2025	1.4	7.2	-6.8	0	1.1

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