

Historical cost data

ISIN: DE000UG6S479

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3	14.1	-12.8	0	1.8
25.06.2025	1.8	9.4	-8.9	0	1.3
26.06.2025	1.5	9	-8.5	0	1.1
27.06.2025	1.3	7.3	-7	0	0.9

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