

Historical cost data

ISIN: DE000UG6S487

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.3	15.4	-14	0	1.9
25.06.2025	1.9	10.3	-9.8	0	1.4
27.06.2025	1.3	7.7	-7.3	0	1
26.06.2025	1.6	9.7	-9.3	0	1.2

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