

Historical cost data

ISIN: DE000UG6S4J6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.1	8.4	-7.3	0	1
25.06.2025	1.9	6.2	-5.2	0	0.9

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