

Historical cost data

ISIN: DE000UG6S4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	4.1	47.1	-43.9	0	0.9
25.06.2025	1.1	20.8	-20.1	0	0.4
26.06.2025	0.7	13.9	-13.4	0	0.2

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