

Historical cost data

ISIN: DE000UG6S4W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.3	41.2	-38.7	0	0.8
25.06.2025	1.1	18.9	-18.2	0	0.3
26.06.2025	0.7	13.4	-12.9	0	0.2

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