

Historical cost data

ISIN: DE000UG6S4X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.7	36.6	-34.6	0	0.7
25.06.2025	1	15.8	-15.2	0	0.3
26.06.2025	0.7	11.4	-10.9	0	0.2

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