

Historical cost data

ISIN: DE000UG6S6P8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	7.7	17.9	-15.5	0	5.3
27.06.2025	3.1	8.1	-7.6	0	2.6

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