

Historical cost data

ISIN: DE000UG6S719

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	15.9	39.3	-32.7	0	9.3
27.06.2025	4.5	5.4	-5	0	4.1

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