

Historical cost data

ISIN: DE000UG6S727

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	20	48.5	-39.5	0	11
27.06.2025	5.1	9	-8.4	0	4.4

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