

Historical cost data

ISIN: DE000UG6S750

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	3.4	5.9	-4.8	0	2.3
27.06.2025	1.9	2.5	-2.4	0	1.7

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