

Historical cost data

ISIN: DE000UG6S792

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	12.5	26.7	-23	0	8.8
27.06.2025	4.8	8.8	-8.1	0	4

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