

Historical cost data

ISIN: DE000UG6S2E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.7	5.7	-4.6	0	0.6
25.06.2025	1.2	8.5	-8.2	0	0.8
26.06.2025	1.5	10.6	-10.1	0	1

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