

Historical cost data

ISIN: DE000UG6S4U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	5.4	55.2	-50.8	0	1
25.06.2025	1.2	22.1	-21.2	0	0.4
26.06.2025	0.8	13.4	-12.9	0	0.3

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