

Historical cost data

ISIN: DE000UG6S4Y5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.3	33	-31.3	0	0.6
25.06.2025	0.9	17.5	-16.8	0	0.3
26.06.2025	0.6	11	-10.6	0	0.2

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