

Historical cost data

ISIN: DE000UG6S4Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	-100	-100	0	0	0
25.06.2025	0.9	16.7	-16.1	0	0.3
26.06.2025	0.6	10.6	-10.2	0	0.2

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