

Historical cost data

ISIN: DE000UG6S511

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	1.6	24.9	-23.7	0	0.5
25.06.2025	0.8	15.1	-14.6	0	0.3
26.06.2025	0.6	11.3	-11	0	0.2

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