

Historical cost data

ISIN: DE000UG6S6Q6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	8.3	19	-16.4	0	5.6
27.06.2025	3.3	9.7	-9.1	0	2.7

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