

Historical cost data

ISIN: DE000UG6S6R4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	9.2	20.7	-17.6	0	6.2
27.06.2025	3.3	7.5	-6.9	0	2.8

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