

Historical cost data

ISIN: DE000UG6T642

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	14.5	28.1	-13.7	0	0
13.06.2025	1.7	7.9	-6.2	0	0

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