

Historical cost data

ISIN: DE000UG6T667

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	18.6	65.6	-46.9	0	0
13.06.2025	1.9	6.8	-4.8	0	0

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