

Historical cost data

ISIN: DE000UG6T6P7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	7.4	30.4	-24.1	0	1.1
13.06.2025	3.3	11.1	-9.5	0	1.7

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