

Historical cost data

ISIN: DE000UG6T6Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	4.5	16.6	-12.8	0	0.8
13.06.2025	1.7	22.7	-21.9	0	0.9
17.06.2025	0.4	9.4	-9.2	0	0.1

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