

Historical cost data

ISIN: DE000UG6T6Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	24.3	64.5	-41.9	0	1.7
13.06.2025	6.8	9.8	-3.9	0	0.9

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