

Historical cost data

ISIN: DE000UG6T7C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	19.4	48.1	-30.2	0	1.5
13.06.2025	1.6	22.3	-21.6	0	1

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