

Historical cost data

ISIN: DE000UG6T7Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	10.7	8.7	1.9	0	0
17.06.2025	1.5	33.9	-32.4	0	0

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