

Historical cost data

ISIN: DE000UG6T8H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	5.8	20.5	-14.8	0	0.2
17.06.2025	6.4	24.3	-18.5	0	0.6

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