

Historical cost data

ISIN: DE000UG6T8Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	12.1	16.8	-5	0	0.3
17.06.2025	0.9	25	-24.4	0	0.3

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