

Historical cost data

ISIN: DE000UG6T8R9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	12.4	18.9	-6.8	0	0.3
17.06.2025	1.1	29.5	-28.8	0	0.4

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