

Historical cost data

ISIN: DE000UG6T8S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	12.7	20.5	-8.1	0	0.3
17.06.2025	1.2	32.1	-31.3	0	0.4

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