

Historical cost data

ISIN: DE000UG6T915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	10.2	5.3	4.8	0	0.1
17.06.2025	3.9	5.7	-1.9	0	0.1

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