

Historical cost data

ISIN: DE000UG6T923

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	16.4	44.8	-28.6	0	0.2
17.06.2025	3.5	12.5	-9.4	0	0.4

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