

Historical cost data

ISIN: DE000UG6T9G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	10.7	5.6	5	0	0.1
17.06.2025	0.6	2.6	-2.1	0	0.1
20.06.2025	0.5	2.2	-1.8	0	0.1
18.06.2025	0.6	2.6	-2	0	0.1
19.06.2025	0.6	2.6	-2.1	0	0.1

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