

Historical cost data

ISIN: DE000UG6TA68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	11.9	21.5	-9.8	0	0.2
17.06.2025	1.6	6	-4.6	0	0.2
18.06.2025	2	7.4	-5.6	0	0.2
19.06.2025	1.4	6.1	-4.8	0	0.2
20.06.2025	0.9	3	-2.2	0	0.1

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