

Historical cost data

ISIN: DE000UG6TBF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	15.2	34.5	-19.3	0	0
19.06.2025	2.7	13.2	-10.5	0	0
20.06.2025	6.6	14.5	-8	0	0

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