

Historical cost data

ISIN: DE000UG6TBG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	12.9	20.6	-7.8	0	0
19.06.2025	3.8	7	-3.2	0	0
20.06.2025	2	6.5	-4.5	0	0

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