

Historical cost data

ISIN: DE000UG6TBP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.7	17.3	-5.5	0	0
19.06.2025	1.1	5.3	-4.3	0	0
20.06.2025	2.8	6.2	-3.5	0	0

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