

Historical cost data

ISIN: DE000UG6TBR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	11.7	14.4	-2.8	0	0
19.06.2025	0.9	5	-4.1	0	0
20.06.2025	2.4	5.8	-3.4	0	0

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