

Historical cost data

ISIN: DE000UG6TBU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	14.4	49.7	-35.5	0	0.3
19.06.2025	1.2	7.1	-6.1	0	0.2
20.06.2025	1.1	6.8	-5.8	0	0.2

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