

Historical cost data

ISIN: DE000UG6TBV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	10.8	10.6	0	0	0.2
19.06.2025	1.6	5.8	-4.5	0	0.2
20.06.2025	1.6	6.6	-5.2	0	0.2

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