

Historical cost data

ISIN: DE000UG6TBW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	12.2	19.2	-7.3	0	0.2
19.06.2025	1.1	4.7	-3.8	0	0.2
20.06.2025	1.2	5.6	-4.5	0	0.2

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