

Historical cost data

ISIN: DE000UG6TBZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	22.3	78.2	-56.6	0	0.7
19.06.2025	1.9	11.5	-10.2	0	0.5
20.06.2025	1.7	10.8	-9.6	0	0.5

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