

Historical cost data

ISIN: DE000UG6TCG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	14.2	32.6	-19	0	0.6
20.06.2025	3.6	12.6	-10.2	0	1.1

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