

Historical cost data

ISIN: DE000UG6TDK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	13.3	16.9	-4	0	0.3
24.06.2025	1.7	4.9	-3.5	0	0.3
25.06.2025	1.5	4.5	-3.2	0	0.3

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