

Historical cost data

ISIN: DE000UG6TDL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	10	5.2	4.8	0	0
24.06.2025	1.6	4.7	-3	0	0
25.06.2025	1.8	5.7	-3.8	0	0

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