

Historical cost data

ISIN: DE000UG6TDN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	16.6	33	-16.4	0	0
24.06.2025	4.1	14.4	-10.2	0	0
25.06.2025	3.8	13.7	-9.9	0	0

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