

Historical cost data

ISIN: DE000UG6TDP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	12.6	20.5	-7.8	0	0
24.06.2025	2.4	8.6	-6.1	0	0
25.06.2025	2.3	8.2	-5.9	0	0

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