

Historical cost data

ISIN: DE000UG6TDQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	10.9	11.5	-0.6	0	0
24.06.2025	1.5	4	-2.5	0	0
25.06.2025	1.4	5.5	-4	0	0

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