

Historical cost data

ISIN: DE000UG6TDX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	11.2	7.3	3.8	0	0.1
24.06.2025	1.5	7.8	-6.4	0	0.1
25.06.2025	2	10.9	-9	0	0.1

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