

Historical cost data

ISIN: DE000UG6TDY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	12.2	16.7	-4.7	0	0.2
24.06.2025	0.9	3.6	-2.8	0	0.2
25.06.2025	1	4.8	-4	0	0.2

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