

Historical cost data

ISIN: DE000UG6TE07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.06.2025	24	66	-42.6	0	0.6
24.06.2025	2	9.9	-8.2	0	0.4
25.06.2025	2.2	11.4	-9.7	0	0.4

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