

Historical cost data

ISIN: DE000UG60311

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	27.3	27.3	0	0	0
05.06.2025	16.8	16.8	0	0	0
06.06.2025	16.3	16.3	0	0	0

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