

Historical cost data

ISIN: DE000UG6DZ59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	12.3	17.7	-5.6	0	0.2
05.06.2025	2	8	-6.3	0	0.3
06.06.2025	2.2	8.6	-6.8	0	0.3

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