

Historical cost data

ISIN: DE000UG6DZB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	20.8	55.6	-35.3	0	0.5
05.06.2025	1.9	7.6	-6.2	0	0.5
06.06.2025	2.4	10.9	-9.1	0	0.7

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