

Historical cost data

ISIN: DE000UG6DZC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.2	27.6	-14.8	0	0.3
05.06.2025	1.5	4.8	-3.6	0	0.4
06.06.2025	1.6	4.9	-3.7	0	0.4

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