

Historical cost data

ISIN: DE000UG6DZL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	14.5	41	-26.5	0	0
05.06.2025	0.5	2.1	-1.7	0	0
06.06.2025	0.3	1	-0.7	0	0

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