

Historical cost data

ISIN: DE000UG6DZR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.2	7.4	-5.3	0	0.1
05.06.2025	0.4	2	-1.7	0	0.1
06.06.2025	0.5	1.9	-1.6	0	0.2

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