

Historical cost data

ISIN: DE000UG6DZS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3.7	17.5	-14	0	0.3
05.06.2025	0.8	4	-3.4	0	0.3
06.06.2025	0.9	4.9	-4.3	0	0.3

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