

Historical cost data

ISIN: DE000UG6DZX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	13.8	30.4	-16.9	0	0.3
05.06.2025	1.3	6.4	-5.4	0	0.4
06.06.2025	1.6	6.4	-5.3	0	0.5

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