

Historical cost data

ISIN: DE000UG6E0R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.2	11.9	-0.7	0	0
06.06.2025	2	6.1	-4.1	0	0

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