

Historical cost data

ISIN: DE000UG6E0U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	4.9	14.5	-9.5	0	0
06.06.2025	0.7	2.6	-1.9	0	0

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