

Historical cost data

ISIN: DE000UG6E0V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	13.9	36.5	-22.6	0	0
06.06.2025	0.4	1.4	-1	0	0

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