

Historical cost data

ISIN: DE000UG6E0W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	21.1	61.7	-41.4	0	0.8
06.06.2025	3.2	6	-3.6	0	0.8

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