

Historical cost data

ISIN: DE000UG6E0X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	2.7	11.9	-9.8	0	0.5
06.06.2025	3.2	14.4	-11.9	0	0.6

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