

Historical cost data

ISIN: DE000UG6E0Y9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	4.3	15.6	-12	0	0.7
06.06.2025	1.4	3.8	-3.3	0	0.9

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