

Historical cost data

ISIN: DE000UG6E156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	15.9	31.3	-16.5	0	1.1
06.06.2025	3.1	16.5	-14.9	0	1.5

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