

Historical cost data

ISIN: DE000UG6E164

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	23.4	61.3	-39.5	0	1.7
06.06.2025	7.2	21	-17.1	0	3.3

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