

Historical cost data

ISIN: DE000UG6E172

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	13.3	48.6	-36.8	0	1.5
06.06.2025	6.5	29	-25.3	0	2.8

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