

Historical cost data

ISIN: DE000UG6E305

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.9	17.7	-5.9	0	0.1
10.06.2025	0.7	2.4	-1.9	0	0.1
13.06.2025	0.5	2	-1.6	0	0.1
11.06.2025	0.6	2	-1.5	0	0.1
12.06.2025	0.6	1.6	-1.1	0	0.1

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