

Historical cost data

ISIN: DE000UG6E3D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	11.2	22	-11	0	0.2
10.06.2025	4.2	7.5	-3.5	0	0.2
13.06.2025	3.9	7.6	-3.9	0	0.2
11.06.2025	7.6	7.8	-0.6	0	0.3
12.06.2025	5.2	7.9	-3	0	0.2

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