

Historical cost data

ISIN: DE000UG6E3G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	12.3	14.8	-2.8	0	0.3
10.06.2025	2	5.7	-4	0	0.4
11.06.2025	2	5.1	-3.4	0	0.4
13.06.2025	3.5	12	-9.1	0	0.6
12.06.2025	1.9	4.8	-3.2	0	0.3

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