

Historical cost data

ISIN: DE000UG6E3T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.1	8.2	-6.3	0	0.2
10.06.2025	0.6	3.1	-2.7	0	0.2
11.06.2025	0.6	2.5	-2.1	0	0.2
13.06.2025	0.9	3.7	-3.1	0	0.3
12.06.2025	0.6	2.9	-2.5	0	0.2

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