

Historical cost data

ISIN: DE000UG6E3U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	17.8	53.4	-35.9	0	0.3
11.06.2025	1.7	7.2	-5.8	0	0.3
13.06.2025	1.1	3.9	-3	0	0.2
12.06.2025	1.6	4.9	-3.6	0	0.2

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