

Historical cost data

ISIN: DE000UG6E3W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	14.5	31.9	-17.8	0	0.4
11.06.2025	0.5	4.2	-4	0	0.3
12.06.2025	0.5	4.5	-4.2	0	0.3
13.06.2025	0.9	8.5	-8.1	0	0.4

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