

Historical cost data

ISIN: DE000UG6E461

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	11.3	7.2	4	0	0.1
11.06.2025	2	2	-0.1	0	0.1
12.06.2025	2.3	2.3	-0.1	0	0.1
13.06.2025	2.5	3.8	-1.4	0	0.2

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