

Historical cost data

ISIN: DE000UG6E503

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	11.7	12.6	-1	0	0
12.06.2025	8.5	15.1	-6.6	0	0
13.06.2025	3.2	11.6	-8.4	0	0

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