

Historical cost data

ISIN: DE000UG6NN36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	3	14.5	-13.1	0	1.6
04.06.2025	0.8	5.1	-4.9	0	0.6
05.06.2025	0.9	6.1	-5.8	0	0.7
06.06.2025	0.8	3.9	-3.7	0	0.6

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