

Historical cost data

ISIN: DE000UG6NP42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	4.5	24.7	-22.8	0	2.7
04.06.2025	1	7.1	-6.9	0	0.7
06.06.2025	0.9	4.6	-4.3	0	0.7
05.06.2025	1.1	6.8	-6.4	0	0.8

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