

Historical cost data

ISIN: DE000UG6NP59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2025	5.1	27	-24.8	0	2.9
04.06.2025	1	7.9	-7.6	0	0.7
05.06.2025	1.2	7.2	-6.8	0	0.8
06.06.2025	0.9	4.5	-4.2	0	0.7

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