

Historical cost data

ISIN: DE000UG6NPV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2	8.7	-7.7	0	1
05.06.2025	1	6.6	-6.3	0	0.7
06.06.2025	1.1	6.6	-6.3	0	0.8

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