

Historical cost data

ISIN: DE000UG6NPY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.2	9.6	-8.4	0	1.1
05.06.2025	1.1	7.5	-7.2	0	0.8
06.06.2025	1.1	7.6	-7.2	0	0.8

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