

Historical cost data

ISIN: DE000UG6DQS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.6	14	-2.5	0	0.2
27.05.2025	1.4	5.1	-4	0	0.2
30.05.2025	1.1	3.8	-2.9	0	0.2
29.05.2025	1.1	3.5	-2.5	0	0.2
28.05.2025	1.1	4.1	-3.2	0	0.2

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