

Historical cost data

ISIN: DE000UG6JQS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	2.3	10.4	-8.3	0	0.2
19.05.2025	1.2	0.5	0.5	0	0.2

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