

Historical cost data

ISIN: DE000UG6JQT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	5.4	27.6	-22.5	0	0.3
19.05.2025	1.4	7.3	-6.2	0	0.3

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