

Historical cost data

ISIN: DE000UG6NQ33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.7	11.8	-10.3	0	1.3
05.06.2025	1.3	8.8	-8.4	0	0.9
06.06.2025	1.3	8.9	-8.5	0	0.9

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