

Historical cost data

ISIN: DE000UG6NQ58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.5	12.4	-11.2	0	1.4
05.06.2025	1.3	9.5	-9.1	0	0.9
06.06.2025	1.4	9.7	-9.3	0	1

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