

Historical cost data

ISIN: DE000UG6NQ66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.7	13.2	-12	0	1.5
05.06.2025	1.4	9.8	-9.4	0	1
06.06.2025	1.5	10	-9.6	0	1

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