

Historical cost data

ISIN: DE000UG6NQ74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.8	13.8	-12.5	0	1.5
05.06.2025	1.4	10.1	-9.7	0	1
06.06.2025	1.5	9.8	-9.3	0	1.1

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