

Historical cost data

ISIN: DE000UG6NQ90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3.2	15.7	-14.2	0	1.7
05.06.2025	1.5	12.2	-11.7	0	1
06.06.2025	1.6	11.4	-10.9	0	1.1

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