

Historical cost data

ISIN: DE000UG6NQB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3.5	17.1	-15.4	0	1.8
05.06.2025	1.6	11.5	-11	0	1.1
06.06.2025	1.8	12.5	-12	0	1.2

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