

Historical cost data

ISIN: DE000UG6NQS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2	6.5	-5.4	0	0.8
05.06.2025	0.9	3.3	-3.1	0	0.7
06.06.2025	0.8	3.1	-2.9	0	0.6

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