

Historical cost data

ISIN: DE000UG6Q176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.6	10.9	-9.7	0	1.3
05.06.2025	1.4	6.2	-5.8	0	1.1
06.06.2025	1.2	5.6	-5.3	0	0.9

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