

# Historical cost data

**ISIN: DE000UG6Q1A3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.9	13.6	-12.4	0	1.7
05.06.2025	1.7	7.7	-7.2	0	1.3
06.06.2025	1.4	6.9	-6.5	0	1.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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