

Historical cost data

ISIN: DE000UG6Q1B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	3.3	15.5	-14.1	0	1.9
05.06.2025	1.9	8.5	-8	0	1.4
06.06.2025	1.6	7.4	-7	0	1.2

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