

Historical cost data

ISIN: DE000UG6Q1G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	2.7	10.4	-8.9	0	1.3
05.06.2025	2.6	8.2	-6.9	0	1.3
06.06.2025	2.5	8.7	-7.4	0	1.2

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