

Historical cost data

ISIN: DE000UG6Q218

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	7.7	17.6	-15.2	0	5.4
06.06.2025	11.8	61.3	-54.3	0	4.9

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