

Historical cost data

ISIN: DE000UG6Q226

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	8.3	18.7	-16.1	0	5.7
06.06.2025	7	21.1	-19.2	0	5.1

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