

Historical cost data

ISIN: DE000UG6Q234

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	9.3	20.6	-17.5	0	6.3
06.06.2025	7.5	22.4	-20.3	0	5.4

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