

Historical cost data

ISIN: DE000UG6Q259

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	9.6	22.2	-19.6	0	6.9
06.06.2025	10.2	38.6	-34.4	0	6

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