

Historical cost data

ISIN: DE000UG6Q275

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	11.6	26.3	-22.8	0	8.1
06.06.2025	10.3	29.9	-26.4	0	6.9

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