

Historical cost data

ISIN: DE000UG6Q283

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	13	29	-24.8	0	8.8
06.06.2025	11.4	33	-28.9	0	7.3

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