

Historical cost data

ISIN: DE000UG6Q8X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	1.4	15.2	-13.8	0	0
13.06.2025	0.3	18.6	-18.2	0	0

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