

Historical cost data

ISIN: DE000UG6QB45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2025	1.4	5.6	-4.3	0	0.1
17.06.2025	1.2	10.8	-9.7	0	0.1

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