

Historical cost data

ISIN: DE000UG6QHA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2025	0	0	0	0	0
20.06.2025	7	30.4	-23.4	0	0

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