

Historical cost data

ISIN: DE000UG6QJY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	11.1	5.6	5.1	0	0.4
22.05.2025	1.5	8.5	-7.3	0	0.4
23.05.2025	1.4	2.1	-1.2	0	0.5

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