

Historical cost data

ISIN: DE000UG6Q0C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	0.1	0.1	0	0	0.1
22.05.2025	1.1	2.9	-1.8	0	0.1
23.05.2025	0.1	0.2	-0.1	0	0.1
27.05.2025	0	0.3	-0.3	0	0
28.05.2025	0	0.3	-0.2	0	0
29.05.2025	0	0.4	-0.4	0	0

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