

Historical cost data

ISIN: DE000UG6Q3G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	120.6	210.4	-94.3	0	4.5
10.06.2025	49.9	72.7	-26.6	0	3.8
13.06.2025	3.5	18	-17.1	0	2.5
11.06.2025	4	19.9	-18.8	0	2.8
12.06.2025	2.1	10	-9.6	0	1.7

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