

Historical cost data

ISIN: DE000UG6Q4F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2025	3.3	0.7	0	0	2.6
10.06.2025	3.2	10.6	-9	0	1.5
20.06.2025	99.6	99.8	-0.2	0	0
11.06.2025	2.7	8.6	-7.2	0	1.3
12.06.2025	1.9	6.8	-5.8	0	0.9
13.06.2025	2.3	8.1	-6.9	0	1.1
17.06.2025	2.2	8.8	-7.6	0	1.1
18.06.2025	3.3	12.8	-11.1	0	1.5
19.06.2025	3.1	11	-9.4	0	1.5

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