

Historical cost data

ISIN: DE000UG6Q4P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.1	29.6	-28.1	0	0.6
10.06.2025	0.7	12.6	-12.1	0	0.2
13.06.2025	0.4	7	-6.8	0	0.1
11.06.2025	0.5	8.5	-8.2	0	0.2
12.06.2025	0.6	10.9	-10.5	0	0.2

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