

Historical cost data

ISIN: DE000UG6Q4S9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.5	23.3	-22.2	0	0.5
10.06.2025	0.6	11.1	-10.7	0	0.2
11.06.2025	0.5	7.5	-7.2	0	0.2
12.06.2025	0.5	9.7	-9.4	0	0.2
13.06.2025	0.3	5.6	-5.4	0	0.1

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