

Historical cost data

ISIN: DE000UG6Q5C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	1.5	23.6	-22.6	0	0.5
10.06.2025	1.1	20.1	-19.4	0	0.3
11.06.2025	0.8	13.1	-12.6	0	0.3
12.06.2025	0.9	16.3	-15.7	0	0.3
13.06.2025	0.4	7.7	-7.4	0	0.2

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