

Historical cost data

ISIN: DE000UG6Q5D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.2	22.2	-20.4	0	0.4
10.06.2025	1	17.5	-16.8	0	0.3
11.06.2025	0.7	12.6	-12.1	0	0.3
12.06.2025	0.8	15.3	-14.7	0	0.3
13.06.2025	0.4	8.4	-8.1	0	0.2

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