

Historical cost data

ISIN: DE000UG6Q5E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.1	21.1	-19.4	0	0.4
10.06.2025	1	16.4	-15.8	0	0.3
13.06.2025	0.4	8.4	-8.2	0	0.2
11.06.2025	0.7	11.8	-11.3	0	0.3
12.06.2025	0.8	15.3	-14.8	0	0.3

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