

Historical cost data

ISIN: DE000UG6Q5M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	2.9	0.5	0	0	2.3
10.06.2025	5.8	18.2	-14.9	0	2.6
11.06.2025	4.5	15.4	-12.9	0	2
12.06.2025	2.7	10.2	-8.8	0	1.3
13.06.2025	3.6	11.5	-9.5	0	1.7

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