

Historical cost data

ISIN: DE000UG6Q5P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2025	6.5	2.3	0	0	4.2
10.06.2025	104	119.2	-18.4	0	3.2
11.06.2025	8.5	23.7	-18.7	0	3.5
12.06.2025	3.8	13.5	-11.5	0	1.8
13.06.2025	5.7	18.5	-15.3	0	2.5

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