

Historical cost data

ISIN: DE000UG6Q6P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	5.9	29.5	-27	0	3.4
11.06.2025	3.2	16.3	-15.3	0	2.2
13.06.2025	3.1	15.6	-14.6	0	2.1
12.06.2025	1.9	9.8	-9.2	0	1.4

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