

Historical cost data

ISIN: DE000UG6Q6T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2025	23	15.4	0	0	7.5
11.06.2025	95.9	106.2	-12.4	0	2.1
12.06.2025	4.4	15	-12.6	0	2
13.06.2025	7.2	24.1	-19.8	0	2.9

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