

Historical cost data

ISIN: DE000UG6Q7Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	2.9	25	-23.5	0	1.4
13.06.2025	0.7	5.5	-5.3	0	0.4

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