

Historical cost data

ISIN: DE000UG6Q8A8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	2.2	13.3	-11.9	0	0.8
13.06.2025	0.5	4.8	-4.6	0	0.3
27.06.2025	0.5	8.2	-7.9	0	0.2
17.06.2025	0.5	8.1	-7.7	0	0.2
18.06.2025	0.3	5.7	-5.5	0	0.1
19.06.2025	0.3	5.1	-4.9	0	0.1
20.06.2025	0.2	4.1	-4	0	0.1
24.06.2025	0.2	3.4	-3.3	0	0.1
25.06.2025	0.5	8.3	-8	0	0.2
26.06.2025	0.3	6.3	-6.1	0	0.1

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