

Historical cost data

ISIN: DE000UG6Q8F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	1.9	11.1	-9.8	0	0.7
13.06.2025	0.5	4	-3.8	0	0.3
17.06.2025	0.5	8	-7.7	0	0.2

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