

Historical cost data

ISIN: DE000UG6Q8P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2025	1.7	8.6	-7.4	0	0.5
13.06.2025	0.4	0.1	0.1	0	0.3
17.06.2025	0.4	6.2	-6	0	0.1

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