

Historical cost data

ISIN: DE000UG6QCY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	4.7	27.8	-25.6	0	2.5
17.06.2025	54.8	71.9	-20.2	0	3.1
20.06.2025	99.9	100	0	0	0
19.06.2025	2.8	18.3	-17.6	0	2
18.06.2025	3.2	20.1	-19.2	0	2.3

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