

Historical cost data

ISIN: DE000UG6QD19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.06.2025	4.6	24.4	-22.6	0	2.8
17.06.2025	3.1	13.5	-12.6	0	2.2
18.06.2025	2.7	13.3	-12.5	0	1.9
20.06.2025	99.9	100	0	0	0
19.06.2025	2.7	15	-14.2	0	1.8

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