

Historical cost data

ISIN: DE000UG6QDP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2025	1.5	15.9	-14.7	0	0.3
18.06.2025	1.1	21.3	-20.5	0	0.4
19.06.2025	8.5	25.5	-17.2	0	0.3

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