

Historical cost data

ISIN: DE000UG6QF90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	2.1	29.9	-28.4	0	0.6
19.06.2025	0.6	12.7	-12.3	0	0.2
20.06.2025	0.4	10.7	-10.5	0	0.1

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