

Historical cost data

ISIN: DE000UG6QFD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	2.2	21.9	-20.2	0	0.4
19.06.2025	0.5	11.7	-11.4	0	0.2
20.06.2025	0.4	10.2	-10	0	0.1

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