

Historical cost data

ISIN: DE000UG6QG65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2025	2.1	21.5	-19.8	0	0.4
19.06.2025	0.6	14.6	-14.2	0	0.2
20.06.2025	0.4	11.8	-11.5	0	0.1

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