

Historical cost data

ISIN: DE000UG6QQU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	4.3	16.8	-13.2	0	0.8
22.05.2025	2.1	14.4	-13.1	0	0.8
06.06.2025	0.5	2.2	-1.9	0	0.2
23.05.2025	1.4	4.1	-3.6	0	0.8
27.05.2025	1.5	7.7	-6.7	0	0.5
28.05.2025	0.8	3.7	-3.2	0	0.3
29.05.2025	0.9	4.1	-3.5	0	0.3
30.05.2025	0.8	3.5	-2.9	0	0.3
03.06.2025	1.5	7.7	-6.7	0	0.5
04.06.2025	1.2	6.4	-5.6	0	0.4
05.06.2025	0.5	2.4	-2	0	0.2

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