

Historical cost data

ISIN: DE000UG6DWZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	16.9	50.5	-34.1	0	0.5
03.06.2025	5.4	20.4	-15.6	0	0.7
13.06.2025	3.9	7.9	-4.2	0	0.2
04.06.2025	12.2	23.9	-12.2	0	0.5
05.06.2025	4.2	16	-12.4	0	0.5
06.06.2025	4.9	16.3	-12	0	0.6
10.06.2025	11.4	17.6	-6.7	0	0.5
11.06.2025	8	13.8	-6.1	0	0.4
12.06.2025	4.8	8.6	-4	0	0.2

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