

Historical cost data

ISIN: DE000UG6ETW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.1	0.5	-0.3	0	0
20.05.2025	1.6	10.6	-9.2	0	0.2
27.05.2025	11.1	18	-7	0	0.2
06.06.2025	1.4	15.5	-14.3	0	0.2
21.05.2025	1.4	12.1	-10.9	0	0.2
22.05.2025	1.3	10.8	-9.7	0	0.2
23.05.2025	1.3	9.1	-8	0	0.2
28.05.2025	1.3	10.4	-9.2	0	0.2
29.05.2025	1.4	10.2	-9	0	0.2
30.05.2025	1.4	12.3	-11.1	0	0.2
03.06.2025	1.4	14.7	-13.5	0	0.2
04.06.2025	1.4	11.4	-10.3	0	0.2
05.06.2025	1.5	17.2	-16	0	0.2

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