

Historical cost data

ISIN: DE000UG6EW02

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	-0.4	0	0
20.05.2025	2.1	16	-14.3	0	0.4
06.06.2025	1.9	14.9	-13.2	0	0.3
21.05.2025	1.9	15.7	-14.1	0	0.3
22.05.2025	2.1	22.2	-20.4	0	0.3
23.05.2025	2	16.3	-14.7	0	0.3
27.05.2025	16.3	28.4	-12.4	0	0.3
28.05.2025	2	19.3	-17.6	0	0.3
29.05.2025	2.1	15.2	-13.5	0	0.4
30.05.2025	2	15.4	-13.7	0	0.3
03.06.2025	2	16.5	-14.8	0	0.4
04.06.2025	1.9	15.9	-14.2	0	0.3
05.06.2025	1.9	13.6	-12.1	0	0.3

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