

Historical cost data

ISIN: DE000UG6GWM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	15	52.2	-37.7	0	0.5
20.05.2025	4.8	24.6	-20	0	0.2
25.06.2025	6.6	34.9	-28.5	0	0.3
21.05.2025	4.6	22.9	-18.6	0	0.2
22.05.2025	4.2	23.5	-19.5	0	0.2
23.05.2025	3.8	20.8	-17.2	0	0.2
27.05.2025	3.2	16	-13	0	0.2
28.05.2025	3.1	16.5	-13.5	0	0.2
29.05.2025	3.1	17.4	-14.4	0	0.2
30.05.2025	3.4	17.1	-13.9	0	0.2
03.06.2025	2.7	14.6	-12.1	0	0.1
04.06.2025	2.8	15.1	-12.5	0	0.1
05.06.2025	2.9	15.6	-12.9	0	0.1
06.06.2025	3.4	17.6	-14.4	0	0.2
10.06.2025	4.4	23	-18.8	0	0.2
11.06.2025	3.9	20.7	-17	0	0.2
12.06.2025	4.1	22.9	-18.9	0	0.2
13.06.2025	3.5	17.4	-14.1	0	0.2
17.06.2025	4	21.6	-17.9	0	0.2
18.06.2025	5.1	27.2	-22.3	0	0.2
19.06.2025	5.4	28.5	-23.4	0	0.2
20.06.2025	6.4	32.7	-26.6	0	0.3
24.06.2025	6.3	31.4	-25.4	0	0.3

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