

Historical cost data

ISIN: DE000UG6NWR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2025	7.5	37.9	-30.9	0	0.4
21.05.2025	1.4	0.5	0.5	0	0.4
20.06.2025	2.1	25.5	-23.5	0	0.1
25.06.2025	2	23.5	-21.6	0	0.1
22.05.2025	10	73.3	-63.6	0	0.3
23.05.2025	5.6	54.4	-49	0	0.2
27.05.2025	4	43.1	-39.3	0	0.2
28.05.2025	3.6	39.7	-36.2	0	0.2
29.05.2025	3.1	35.7	-32.7	0	0.2
30.05.2025	2.7	32.2	-29.6	0	0.2
03.06.2025	2.1	25.3	-23.3	0	0.1
04.06.2025	2.1	25	-23.1	0	0.1
05.06.2025	2	24.6	-22.7	0	0.1
06.06.2025	2.3	27.6	-25.4	0	0.1
10.06.2025	2	24.5	-22.6	0	0.1
11.06.2025	1.9	22.3	-20.6	0	0.1
12.06.2025	1.7	20.5	-18.9	0	0.1
13.06.2025	1.6	19.4	-18	0	0.1
17.06.2025	1.5	19.1	-17.7	0	0.1
18.06.2025	1.9	23.3	-21.5	0	0.1
19.06.2025	2.1	25	-23.1	0	0.1
24.06.2025	2.2	26.9	-24.8	0	0.1

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