

Historical cost data

ISIN: DE000UG6PWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	2.7	1.6	-1.4	0	2.5
22.05.2025	3.6	2.6	-1.6	0	2.5
04.06.2025	0.7	1.2	-1.1	0	0.6
23.05.2025	3	2	-1.8	0	2.8
27.05.2025	0.7	1.7	-1.6	0	0.6
28.05.2025	1.1	2.1	-1.9	0	0.9
29.05.2025	1.1	2.7	-2.5	0	0.9
30.05.2025	1	2.3	-2.1	0	0.8
03.06.2025	0.6	1.1	-1	0	0.5

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