

Historical cost data

ISIN: DE000UG6PWY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2025	3.1	2	-1.8	0	2.9
22.05.2025	4	2.7	-1.6	0	2.9
28.05.2025	1.3	3.1	-2.9	0	1.1
29.05.2025	1.2	3.2	-3	0	1
30.05.2025	1.1	2.6	-2.4	0	1
03.06.2025	0.6	1.2	-1.1	0	0.5
04.06.2025	0.8	1.8	-1.7	0	0.7
23.05.2025	3.4	2.4	-2.2	0	3.2
27.05.2025	0.8	2	-1.9	0	0.7

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