

Historical cost data

ISIN: DE000UG6SMW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	1.2	3.5	-2.4	0	0.1
27.05.2025	1.3	4.5	-3.3	0	0.1
28.05.2025	1.4	4.7	-3.3	0	0.1
29.05.2025	1.3	4.3	-3.1	0	0.1
30.05.2025	1.3	4.3	-3	0	0.1
03.06.2025	1.4	3.8	-2.5	0	0.1
04.06.2025	1.4	4.6	-3.3	0	0.1
05.06.2025	1.4	4.5	-3.2	0	0.1
06.06.2025	1.4	4.2	-2.8	0	0.1
10.06.2025	1.4	4.1	-2.7	0	0.1
11.06.2025	1.3	4.2	-3	0	0.1
12.06.2025	1.3	4.1	-2.9	0	0.1
13.06.2025	1.3	4.1	-2.8	0	0.1
17.06.2025	1.4	4.2	-2.8	0	0.1
18.06.2025	1.5	4.3	-2.9	0	0.1
19.06.2025	1.6	5	-3.5	0	0.1
20.06.2025	1.7	6	-4.4	0	0.1
24.06.2025	1.4	4.5	-3.2	0	0.1
25.06.2025	1.1	3.8	-2.7	0	0.1
26.06.2025	1.2	3.7	-2.6	0	0.1
27.06.2025	0.9	2.6	-1.7	0	0
01.07.2025	0.9	2.7	-1.8	0	0

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