

Historical cost data

ISIN: DE000UG6SWH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	7.4	7.4	0	0	0
27.05.2025	7.6	7.6	0	0	0
30.05.2025	7.8	7.8	0	0	0
06.06.2025	7.1	7.1	0	0	0
09.06.2025	6.7	6.7	0	0	0
10.06.2025	8.2	8.2	0	0	0
11.06.2025	8.4	8.4	0	0	0
12.06.2025	8.6	8.6	0	0	0
13.06.2025	8.1	8.1	0	0	0
28.05.2025	7.6	7.6	0	0	0
29.05.2025	7.4	7.4	0	0	0
02.06.2025	7.9	7.9	0	0	0
03.06.2025	8.5	8.5	0	0	0
04.06.2025	7.9	7.9	0	0	0
05.06.2025	7.1	7.1	0	0	0

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