

Historical cost data

ISIN: DE000UG6W1E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.9	0.6	0.6	0	0.7
29.05.2025	1.2	2.9	-2.2	0	0.6
04.06.2025	1	2.5	-2.1	0	0.5
06.06.2025	1.7	3.8	-2.9	0	0.9
13.06.2025	0.9	2.3	-1.9	0	0.5
30.05.2025	1	1.9	-1.4	0	0.5
03.06.2025	1	3.6	-3	0	0.5
05.06.2025	1.1	2.4	-1.8	0	0.5
10.06.2025	1.6	2.4	-1.5	0	0.8
11.06.2025	1.2	3.4	-2.8	0	0.6
12.06.2025	1.2	3.5	-2.9	0	0.6

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