

Historical cost data

ISIN: DE000UG6W1M0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	2.3	0.6	0.5	0	1.2
29.05.2025	2	9.6	-8.6	0	0.9
30.05.2025	1.5	6.1	-5.4	0	0.7
03.06.2025	1.5	9	-8.2	0	0.7
04.06.2025	1.4	7.4	-6.7	0	0.7
05.06.2025	1.7	7.9	-7.1	0	0.8
06.06.2025	3.8	18.3	-16.1	0	1.6

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