

Historical cost data

ISIN: DE000UG6W1P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	2.9	0.7	0.7	0	1.5
29.05.2025	2.5	11.7	-10.4	0	1.1
27.06.2025	5.9	24.6	-21.1	0	2.3
30.05.2025	1.7	7.9	-6.9	0	0.8
03.06.2025	1.8	10.5	-9.5	0	0.8
04.06.2025	1.6	8.5	-7.6	0	0.8
05.06.2025	2	9.4	-8.3	0	0.9
06.06.2025	6	26.8	-23.1	0	2.3
10.06.2025	5	20.7	-17.7	0	2.1
11.06.2025	2.3	12.2	-10.9	0	1
12.06.2025	2.3	12.4	-11.1	0	1.1
13.06.2025	1.5	7.8	-7	0	0.7
17.06.2025	2.5	10.6	-9.3	0	1.1
18.06.2025	2.6	12.5	-11	0	1.2
19.06.2025	1.8	7.9	-7	0	0.8
20.06.2025	2.1	10.3	-9.2	0	1
24.06.2025	2	11.1	-10	0	0.9
25.06.2025	2.9	16.2	-14.5	0	1.2
26.06.2025	5.8	27.8	-24.2	0	2.2

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