

Historical cost data

ISIN: DE000UG6W1Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	3.4	0.8	0.8	0	1.7
29.05.2025	2.8	13.1	-11.6	0	1.3
30.05.2025	1.9	8.5	-7.5	0	0.9
03.06.2025	1.9	11.4	-10.3	0	0.9
04.06.2025	1.8	9.2	-8.2	0	0.8
05.06.2025	2.2	10.3	-9.1	0	1
06.06.2025	8.5	35.1	-29.6	0	3

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