

Historical cost data

ISIN: DE000UG6W4Q5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.3	2.1	-1.9	0	1.1
28.05.2025	2.2	5.3	-4.2	0	1.1
13.06.2025	0.7	1.3	-1.2	0	0.6
29.05.2025	1.1	3	-2.9	0	1
30.05.2025	1.3	2.9	-2.8	0	1.1
03.06.2025	1.4	4	-3.8	0	1.2
04.06.2025	1	3.3	-3.1	0	0.9
05.06.2025	0.8	2	-1.9	0	0.7
06.06.2025	0.9	2.6	-2.4	0	0.8
10.06.2025	0.8	1.7	-1.6	0	0.7
11.06.2025	0.7	1.6	-1.5	0	0.6
12.06.2025	0.6	1.2	-1.1	0	0.6

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