

Historical cost data

ISIN: DE000UG6W5F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	10.9	9.1	1.5	0	0.3
28.05.2025	1.5	12.3	-11.1	0	0.3
29.05.2025	1.9	2.9	-1.3	0	0.3
30.05.2025	1.3	2	-0.9	0	0.2
03.06.2025	0.6	1.1	-0.7	0	0.2
04.06.2025	0.4	0.7	-0.4	0	0.1
05.06.2025	0.4	0.7	-0.4	0	0.1
06.06.2025	0.4	0.8	-0.5	0	0.1

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