

Historical cost data

ISIN: DE000UG6WH17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	19.5	49.5	-30.7	0	0.7
28.05.2025	3.1	46.2	-43.8	0	0.7
06.06.2025	1.6	1.5	-0.4	0	0.5
29.05.2025	3.7	10.5	-7.7	0	1
30.05.2025	2.6	6.7	-4.9	0	0.7
03.06.2025	4	7.8	-4.8	0	1.1
04.06.2025	2.9	7.7	-5.6	0	0.8
05.06.2025	3.4	7.4	-4.9	0	0.9

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