

Historical cost data

ISIN: DE000UG6WH58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	14.8	35.9	-21.7	0	0.6
28.05.2025	5.7	76.9	-71.7	0	0.6
04.06.2025	1.2	8.9	-8	0	0.3
06.06.2025	1.5	11.5	-10.4	0	0.4
29.05.2025	13.7	68.6	-56.5	0	1.6
30.05.2025	1.9	15.1	-13.7	0	0.5
03.06.2025	1.9	15.6	-14.1	0	0.5
05.06.2025	1.3	9.6	-8.7	0	0.3

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