

Historical cost data

ISIN: DE000UG6WH74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	19.2	57.8	-39.4	0	0.8
28.05.2025	2.1	15.7	-14.3	0	0.8
29.05.2025	3.6	31.1	-28.1	0	0.5
06.06.2025	2.4	22.1	-20	0	0.4
05.06.2025	1.9	17.8	-16.2	0	0.3
30.05.2025	2.3	21.1	-19.1	0	0.4
03.06.2025	2.7	24.6	-22.4	0	0.4
04.06.2025	1.7	16	-14.6	0	0.3

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