

Historical cost data

ISIN: DE000UG6WHG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	15.8	34.8	-19.5	0	0.5
28.05.2025	1.5	0.5	0.5	0	0.5
06.06.2025	7	19.1	-12.6	0	0.5
29.05.2025	7.6	21.4	-14.4	0	0.5
30.05.2025	7	18.2	-11.8	0	0.5
03.06.2025	10.5	28	-18.2	0	0.7
04.06.2025	6.3	18.6	-12.7	0	0.4
05.06.2025	6.5	16.7	-10.7	0	0.5

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