

Historical cost data

ISIN: DE000UG6WHZ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	11	5.7	5.2	0	0.1
28.05.2025	1.1	0.5	0.5	0	0.1
17.06.2025	2	2.2	-0.3	0	0.1
29.05.2025	1.7	2.3	-0.7	0	0.1
30.05.2025	1.8	1.4	0.2	0	0.1
03.06.2025	1.7	1.4	0.2	0	0.1
04.06.2025	1.7	1.9	-0.3	0	0.1
05.06.2025	1.7	1.8	-0.1	0	0.1
06.06.2025	1.8	1.3	0.4	0	0.1
10.06.2025	1.8	1.8	0	0	0.1
11.06.2025	1.7	2.2	-0.5	0	0.1
12.06.2025	1.8	1.9	-0.2	0	0.1
13.06.2025	1.8	1.6	0.2	0	0.1

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