

Historical cost data

ISIN: DE000UG6WJK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	2.8	5.6	-2.9	0	0.1
28.05.2025	1.2	7.4	-6.3	0	0.1
29.05.2025	1.6	14.7	-13.3	0	0.1
30.05.2025	1.3	12.3	-11.1	0	0.1
03.06.2025	1.4	12.8	-11.5	0	0.1
04.06.2025	1.1	9.8	-8.9	0	0.1
05.06.2025	1.1	10	-9	0	0.1
06.06.2025	1.3	12.2	-11	0	0.1

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