

Historical cost data

ISIN: DE000UG6WKG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	16.6	65.3	-49.3	0	0.7
28.05.2025	1.7	1.1	0	0	0.7
29.05.2025	5.1	17.5	-12.8	0	0.4
18.06.2025	8.3	24.6	-16.8	0	0.6
30.05.2025	6.7	19.7	-13.5	0	0.5
03.06.2025	11.5	30.1	-19.3	0	0.7
04.06.2025	14.2	41	-27.5	0	0.8
05.06.2025	5.5	18.3	-13.1	0	0.4
06.06.2025	4.3	14.9	-11	0	0.3
10.06.2025	3.8	11.3	-7.8	0	0.3
11.06.2025	2.8	8.4	-5.8	0	0.2
12.06.2025	3.8	13.2	-9.7	0	0.3
13.06.2025	3.5	11.6	-8.4	0	0.3
17.06.2025	6.2	21.4	-15.6	0	0.4

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