

Historical cost data

ISIN: DE000UG6WL60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	1.6	4.3	-2.8	0	0.1
28.05.2025	1.2	5.2	-4.2	0	0.1
12.06.2025	1	6.6	-5.8	0	0.2
29.05.2025	0.7	3.5	-3	0	0.1
30.05.2025	0.8	4.9	-4.3	0	0.1
03.06.2025	0.8	5.7	-5.1	0	0.2
04.06.2025	1	7	-6.2	0	0.2
05.06.2025	0.9	6.2	-5.5	0	0.2
06.06.2025	0.8	4.7	-4.1	0	0.1
10.06.2025	0.9	6.3	-5.6	0	0.2
11.06.2025	0.9	6.3	-5.5	0	0.2

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