

Historical cost data

ISIN: DE000UG6WMQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	18.3	44.1	-26.1	0	0.4
28.05.2025	2.7	49.7	-47.3	0	0.4
29.05.2025	12.9	56.1	-43.5	0	0.2
06.06.2025	4.9	26.2	-21.4	0	0.1
12.06.2025	3.7	20	-16.4	0	0.1
25.06.2025	5.5	29.6	-24.2	0	0.1
03.07.2025	4.1	22	-18	0	0.1
30.05.2025	13	56.8	-44	0	0.2
03.06.2025	8.2	42.9	-34.9	0	0.2
04.06.2025	7.9	40.9	-33.2	0	0.2
05.06.2025	5.8	29.8	-24.2	0	0.1
10.06.2025	4.4	22.7	-18.4	0	0.1
11.06.2025	3.4	18.6	-15.3	0	0.1
13.06.2025	3.7	20.7	-17.1	0	0.1
17.06.2025	4.4	23	-18.7	0	0.1
18.06.2025	3.6	19.3	-15.7	0	0.1
19.06.2025	3.4	20	-16.7	0	0.1
20.06.2025	3.5	19.5	-16	0	0.1
24.06.2025	4.5	23.5	-19.2	0	0.1
26.06.2025	5.6	30.8	-25.3	0	0.1
27.06.2025	5.2	28.3	-23.2	0	0.1
01.07.2025	4.9	25.3	-20.5	0	0.1
02.07.2025	5.7	31.8	-26.3	0	0.1

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