

Historical cost data

ISIN: DE000UG6WPF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	0.1	0.4	-0.3	0	0
29.05.2025	1.3	6.6	-5.5	0	0.2
13.06.2025	0.7	9	-8.8	0	0.4
30.05.2025	0.9	8.8	-8.3	0	0.5
03.06.2025	0.8	7.5	-7.1	0	0.4
04.06.2025	0.8	10.3	-9.9	0	0.4
05.06.2025	0.8	8	-7.6	0	0.5
06.06.2025	0.8	8.1	-7.7	0	0.4
10.06.2025	0.9	8.8	-8.5	0	0.6
11.06.2025	1.1	9.6	-9.3	0	0.7
12.06.2025	0.8	11.1	-10.6	0	0.4

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