

Historical cost data

ISIN: DE000UG6WPG3

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	5.4	-4.3	0	0.2
18.06.2025	0.6	7.4	-7.2	0	0.3
26.06.2025	0.6	7.6	-7.4	0	0.3
04.07.2025	0.6	11.4	-11.1	0	0.3
30.05.2025	0.7	7	-6.8	0	0.4
03.06.2025	0.6	6.3	-6	0	0.3
04.06.2025	0.6	7	-6.7	0	0.3
05.06.2025	0.6	6.4	-6.2	0	0.4
06.06.2025	0.6	6.4	-6.2	0	0.4
10.06.2025	0.7	7.2	-6.9	0	0.5
11.06.2025	0.8	7.2	-7	0	0.5
12.06.2025	0.7	8.7	-8.4	0	0.3
13.06.2025	0.5	7.2	-7.1	0	0.4
17.06.2025	0.6	8.1	-7.8	0	0.3
19.06.2025	0.5	7.4	-7.2	0	0.4
20.06.2025	0.6	7.8	-7.6	0	0.4
24.06.2025	0.5	8.1	-7.9	0	0.3
25.06.2025	0.5	7	-6.8	0	0.3
27.06.2025	0.5	7	-6.8	0	0.3
01.07.2025	0.6	7.5	-7.2	0	0.3
02.07.2025	0.9	7.7	-7.4	0	0.6
03.07.2025	0.5	11.5	-11.3	0	0.4

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