

Historical cost data

ISIN: DE000UG6WTG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	26.8	26.8	0	0	0
28.05.2025	21.9	21.9	0	0	0
04.06.2025	22.9	22.9	0	0	0
06.06.2025	11.7	11.7	0	0	0
29.05.2025	53.1	53.1	0	0	0
30.05.2025	21.1	21.1	0	0	0
02.06.2025	22.1	22.1	0	0	0
03.06.2025	22.8	22.8	0	0	0
05.06.2025	16.9	16.9	0	0	0

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