

Historical cost data

ISIN: DE000UG6XHW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2025	2.6	7.4	-5.2	0	0.3
29.05.2025	1.3	0.5	0.5	0	0.3
20.06.2025	4.8	23.2	-18.5	0	0.2
30.05.2025	2.5	7.7	-5.5	0	0.3
03.06.2025	2.4	7.9	-5.7	0	0.1
04.06.2025	2.3	7.9	-5.7	0	0.1
05.06.2025	2	5.7	-3.8	0	0.1
06.06.2025	1.7	6.2	-4.5	0	0.1
10.06.2025	1.8	6.1	-4.4	0	0.1
11.06.2025	1.8	6.1	-4.3	0	0.1
12.06.2025	1.8	6.2	-4.5	0	0.1
13.06.2025	2.6	12.5	-10	0	0.1
17.06.2025	2.3	10.9	-8.7	0	0.1
18.06.2025	2.9	12.3	-9.6	0	0.1
19.06.2025	3.5	15.8	-12.4	0	0.2

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