

Historical cost data

ISIN: DE000UG6EV78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2025	0.2	0.5	-0.3	0	0
20.05.2025	1.5	15.4	-14.3	0	0.3
21.05.2025	1.5	14.4	-13.3	0	0.3
22.05.2025	1.6	21.4	-20	0	0.3
23.05.2025	1.5	15	-13.8	0	0.3
27.05.2025	11.6	24.2	-12.8	0	0.2
28.05.2025	1.5	16.2	-15	0	0.3
29.05.2025	1.6	16.1	-14.8	0	0.3
30.05.2025	1.4	15.4	-14.3	0	0.3

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