

Historical cost data

ISIN: DE000UG6JVH6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	10.5	5.5	4.9	0	0.1
19.05.2025	1.3	15.2	-14	0	0.1
04.06.2025	0.3	0.9	-0.8	0	0.1
20.05.2025	0.3	1.3	-1.1	0	0.1
21.05.2025	0.2	1.1	-1	0	0.1
22.05.2025	0.2	1	-0.9	0	0.1
23.05.2025	0.3	1.8	-1.6	0	0.1
27.05.2025	0.8	2.1	-1.4	0	0.1
28.05.2025	0.3	2.1	-1.9	0	0.1
29.05.2025	0.3	1.6	-1.4	0	0.1
30.05.2025	0.3	1.6	-1.4	0	0.1
03.06.2025	0.2	0.8	-0.7	0	0.1

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