

Historical cost data

ISIN: DE000UG6JVU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2025	14.8	31.7	-17.4	0	0.5
19.05.2025	2.1	31.5	-29.9	0	0.5
05.06.2025	1.2	11.1	-10.2	0	0.3
06.06.2025	1.6	14.5	-13.3	0	0.4
20.05.2025	2	18	-16.5	0	0.5
21.05.2025	1.4	13.3	-12.2	0	0.4
22.05.2025	1.7	14.8	-13.6	0	0.4
23.05.2025	2.8	23.7	-21.6	0	0.6
27.05.2025	8.1	21.5	-13.8	0	0.4
28.05.2025	1.3	11.2	-10.3	0	0.3
29.05.2025	1.2	11.1	-10.3	0	0.3
30.05.2025	1.2	10.3	-9.4	0	0.3
03.06.2025	1.5	13.1	-12	0	0.4
04.06.2025	1.3	11.9	-11	0	0.3

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