

Historical cost data

ISIN: DE000UG6UVK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.4	0.6	0.6	0	1.2
28.05.2025	1.7	7.7	-6.8	0	0.8
29.05.2025	1.8	9	-8	0	0.9
30.05.2025	1.4	6.4	-5.7	0	0.7
03.06.2025	1.4	8.6	-7.8	0	0.7
04.06.2025	1.3	7	-6.3	0	0.6
05.06.2025	1.5	7.5	-6.7	0	0.7
06.06.2025	3.3	16.1	-14.3	0	1.4

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