

Historical cost data

ISIN: DE000UG6V036

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	6.2	15.9	-10.2	0	0.4
27.05.2025	1.7	15.4	-14.1	0	0.4
28.05.2025	4.8	17.7	-13.2	0	0.3
06.06.2025	3.4	11.7	-8.6	0	0.2
29.05.2025	4.7	17	-12.7	0	0.3
30.05.2025	13.2	24.2	-11.3	0	0.3
03.06.2025	4.5	16.5	-12.3	0	0.3
04.06.2025	12.8	23.6	-11.1	0	0.3
05.06.2025	3.8	13.5	-10	0	0.3

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