

Historical cost data

ISIN: DE000UG6V0J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	1.9	8.1	-7.8	0	1.6
27.05.2025	3.1	17.3	-15.8	0	1.6
13.06.2025	0.9	3.2	-3.1	0	0.7
28.05.2025	1.8	10	-9.6	0	1.4
29.05.2025	1.5	7.7	-7.4	0	1.2
30.05.2025	1.7	8.4	-8.1	0	1.4
03.06.2025	1.9	10.9	-10.5	0	1.5
04.06.2025	1.3	7.4	-7.2	0	1.1
05.06.2025	1	4.7	-4.6	0	0.9
06.06.2025	1.2	5.8	-5.6	0	1
10.06.2025	1	4.2	-4.1	0	0.8
11.06.2025	0.9	3.5	-3.3	0	0.8
12.06.2025	0.7	2.5	-2.4	0	0.6

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