

Historical cost data

ISIN: DE000UG6V0M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.7	11.9	-11.4	0	2.1
27.05.2025	4	24.4	-22.4	0	2.1
28.05.2025	2.5	13.9	-13.3	0	1.9
29.05.2025	1.9	10.3	-9.9	0	1.5
05.06.2025	1.2	5.9	-5.7	0	1
13.06.2025	1	4	-3.8	0	0.8
12.06.2025	0.8	3	-2.9	0	0.7
30.05.2025	2.3	11.6	-11.1	0	1.8
03.06.2025	2.7	15.4	-14.8	0	2
04.06.2025	1.7	9.7	-9.4	0	1.3
06.06.2025	1.4	7.5	-7.3	0	1.2
10.06.2025	1.2	5.3	-5.1	0	1
11.06.2025	1	4.5	-4.3	0	0.9

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