

Historical cost data

ISIN: DE000UG6V3P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.2	4.2	-2.3	0	0.2
27.05.2025	1.4	15.6	-14.4	0	0.2
06.06.2025	1.6	6.7	-5.3	0	0.1
28.05.2025	1.8	6.7	-5	0	0.2
29.05.2025	2	10	-8.1	0	0.2
30.05.2025	1.6	6.6	-5.1	0	0.1
03.06.2025	1.7	7	-5.4	0	0.1
04.06.2025	1.2	4.9	-3.8	0	0.1
05.06.2025	1.3	5.3	-4.2	0	0.1

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