

Historical cost data

ISIN: DE000UG6V5K6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	10.2	11.3	-1.4	0	0.3
27.05.2025	1.4	7.9	-6.8	0	0.3
13.06.2025	0.7	2.1	-1.5	0	0.1
28.05.2025	1.4	6.1	-4.9	0	0.1
29.05.2025	1.7	3.6	-2	0	0.1
30.05.2025	0.8	2.6	-1.8	0	0.1
03.06.2025	0.6	1.9	-1.4	0	0.1
04.06.2025	0.5	1.9	-1.5	0	0.1
05.06.2025	0.5	2	-1.5	0	0.1
06.06.2025	0.4	1.2	-0.9	0	0
10.06.2025	0.6	2.5	-1.9	0	0.1
11.06.2025	0.8	2.5	-1.8	0	0.1
12.06.2025	0.8	3	-2.3	0	0.1

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