

Historical cost data

ISIN: DE000UG6V7T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.3	8.9	-6.8	0	0.2
27.05.2025	1.3	6.7	-5.6	0	0.2
13.06.2025	1.4	8	-6.8	0	0.2
28.05.2025	1.5	11	-9.7	0	0.2
29.05.2025	1.8	13	-11.5	0	0.2
30.05.2025	1.8	13.2	-11.6	0	0.2
03.06.2025	4.5	35.8	-31.9	0	0.6
04.06.2025	2.3	14.9	-12.9	0	0.3
05.06.2025	2	13.2	-11.4	0	0.3
06.06.2025	1.5	8.8	-7.5	0	0.2
10.06.2025	1.3	7.7	-6.6	0	0.2
11.06.2025	1.2	7.2	-6.2	0	0.2
12.06.2025	1	6.4	-5.5	0	0.1

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