

Historical cost data

ISIN: DE000UG6VA23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	25.9	64.9	-39.8	0	0.8
27.05.2025	3.1	44.8	-42.4	0	0.8
28.05.2025	8.1	23.7	-16.4	0	0.7
06.06.2025	12.4	33.9	-22.5	0	1
29.05.2025	6.8	17.8	-11.7	0	0.7
30.05.2025	5.8	16.7	-11.4	0	0.6
03.06.2025	5.8	15.9	-10.7	0	0.6
04.06.2025	6.7	17.3	-11.2	0	0.7
05.06.2025	6.8	17.9	-11.7	0	0.6

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