

Historical cost data

ISIN: DE000UG6VA64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	11.4	25.4	-14.5	0	0.4
27.05.2025	1.8	19	-17.7	0	0.4
30.05.2025	8.6	20.4	-12.1	0	0.3
13.06.2025	7.3	17.1	-10	0	0.3
28.05.2025	6.6	12.9	-6.6	0	0.3
29.05.2025	11	22.3	-11.8	0	0.4
03.06.2025	8.2	21.6	-13.7	0	0.3
04.06.2025	5.5	13.4	-8.2	0	0.2
05.06.2025	5.9	11.6	-5.9	0	0.3
06.06.2025	9.9	19.7	-10.3	0	0.4
10.06.2025	5.2	12.7	-7.7	0	0.2
11.06.2025	5.1	10.4	-5.6	0	0.2
12.06.2025	4.4	7.7	-3.5	0	0.2

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