

Historical cost data

ISIN: DE000UG6VAS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	17.2	42.5	-26	0	0.7
27.05.2025	2.7	37.6	-35.6	0	0.7
04.06.2025	1.4	2.6	-1.5	0	0.3
06.06.2025	1.4	2.5	-1.4	0	0.3
28.05.2025	7.1	35.1	-28.6	0	0.6
29.05.2025	7.5	31.1	-24.2	0	0.7
30.05.2025	1.4	3.1	-1.9	0	0.3
03.06.2025	3.1	7.6	-5.2	0	0.6
05.06.2025	1.5	2.2	-1	0	0.3

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