

Historical cost data

ISIN: DE000UG6VBL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.4	9.3	-7.1	0	0.2
27.05.2025	1.3	11.1	-9.9	0	0.2
28.05.2025	1.8	15.7	-14	0	0.1
06.06.2025	1.6	15.1	-13.7	0	0.1
29.05.2025	2	18.8	-16.9	0	0.2
30.05.2025	1.6	15.1	-13.7	0	0.1
03.06.2025	1.7	15.8	-14.2	0	0.1
04.06.2025	1.2	11.7	-10.5	0	0.1
05.06.2025	1.3	12.2	-11	0	0.1

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