

Historical cost data

ISIN: DE000UG6VEW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	18.6	66.7	-48.8	0	0.6
27.05.2025	3.4	53	-50.3	0	0.6
03.06.2025	5.5	19.1	-14.1	0	0.5
05.06.2025	3.6	12.6	-9.4	0	0.3
06.06.2025	3.1	11	-8.3	0	0.3
04.06.2025	6.2	22	-16.4	0	0.5
28.05.2025	7.5	26.2	-19.4	0	0.6
29.05.2025	12.2	38.1	-26.8	0	0.9
30.05.2025	34.6	59	-25.3	0	0.9

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