

Historical cost data

ISIN: DE000UG6VFN2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	3.9	19.1	-15.5	0	0.3
27.05.2025	1.4	9.3	-8.2	0	0.3
28.05.2025	0.9	11.9	-11.2	0	0.2
29.05.2025	0.7	9.3	-8.7	0	0.1
30.05.2025	0.9	11.4	-10.7	0	0.2
03.06.2025	1.1	14	-13.1	0	0.2
05.06.2025	1.3	17.1	-16	0	0.2
06.06.2025	0.8	10.5	-9.9	0	0.2
04.06.2025	0.9	11.3	-10.6	0	0.2

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