

Historical cost data

ISIN: DE000UG6VHN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	2.1	16.1	-14.3	0	0.2
27.05.2025	1.2	0.5	0.5	0	0.2
04.06.2025	1.3	12	-10.8	0	0.1
28.05.2025	2.1	19.2	-17.3	0	0.2
29.05.2025	1.9	17	-15.3	0	0.2
30.05.2025	1.3	11.3	-10.1	0	0.2
03.06.2025	1.2	10.9	-9.8	0	0.1

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