

Historical cost data

ISIN: DE000UG6VHQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	5.5	28.3	-23.2	0	0.3
27.05.2025	2.2	40.5	-38.6	0	0.3
06.06.2025	3.1	26.3	-23.5	0	0.3
28.05.2025	4.5	37.2	-33	0	0.4
29.05.2025	5.4	41.7	-36.7	0	0.4
30.05.2025	4	32.6	-29	0	0.3
03.06.2025	3.7	31.8	-28.3	0	0.3
04.06.2025	3.3	28	-25	0	0.3
05.06.2025	3.9	32.4	-28.8	0	0.3

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