

Historical cost data

ISIN: DE000UG6VL53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2025	0.4	0.6	-0.2	0	0
28.05.2025	1.4	8.3	-7.2	0	0.3
03.06.2025	2.8	1.3	0.8	0	0.8
06.06.2025	2.6	5.5	-3.8	0	0.9
29.05.2025	3	11.4	-8.9	0	0.6
30.05.2025	2.9	10.1	-7.7	0	0.5
04.06.2025	2.3	0.7	0.7	0	0.9
05.06.2025	1.9	0.8	0.8	0	0.4

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