

Historical cost data

ISIN: DE000UG6VL61

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	1.3	6.7	-5.6	0	0.3
06.06.2025	1.8	3.6	-2.5	0	0.6
29.05.2025	2.5	9.2	-7.2	0	0.5
30.05.2025	2.4	8.3	-6.3	0	0.4
03.06.2025	2.4	1.6	0.2	0	0.6
04.06.2025	1.7	0.8	0.3	0	0.6
05.06.2025	1.5	0.6	0.6	0	0.3

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