

Historical cost data

ISIN: DE000UG6VLM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	0.2	0.5	-0.3	0	0
27.05.2025	1	0.5	0.5	0	0
28.05.2025	1.5	21.2	-19.9	0	0.2
25.06.2025	1.8	13.5	-12.1	0	0.3
29.05.2025	1.8	13.7	-12.1	0	0.3
30.05.2025	1.8	12.8	-11.3	0	0.3
03.06.2025	2	14.7	-13.1	0	0.4
04.06.2025	1.8	13.1	-11.6	0	0.3
05.06.2025	1.7	13.9	-12.4	0	0.3
06.06.2025	1.8	14.6	-13.1	0	0.3
10.06.2025	1.8	14.1	-12.6	0	0.3
11.06.2025	1.9	14.1	-12.5	0	0.3
12.06.2025	1.7	15.5	-14.1	0	0.3
13.06.2025	1.8	14.2	-12.6	0	0.3
17.06.2025	1.9	14.4	-12.8	0	0.3
18.06.2025	1.8	14.2	-12.7	0	0.3
19.06.2025	1.7	13.5	-12.1	0	0.3
20.06.2025	7.6	18.9	-11.6	0	0.3
24.06.2025	1.9	13.4	-11.9	0	0.3

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